

108 Mile Ranch Community Association

Profit and Loss

October 2024

	TOTAL	
	OCT. 2024	SEP - OCT., 2024 (YTD)
INCOME		
4010 Memberships	740.00	880.00
4020 Rental Income	1,683.87	1,683.87
4025 Special Events Income		
4026 Special Event-Bingo Income	597.75	982.25
Total 4025 Special Events Income	597.75	982.25
4039 Concession Income	25.40	25.40
4410 Cariboo Regional District Reimbursements	662.56	1,095.39
Total Income	\$3,709.58	\$4,666.91
COST OF GOODS SOLD		
5645 Special Event Costs		
5647 Special Event - Bingo Costs	79.29	177.77
Total 5645 Special Event Costs	79.29	177.77
Total Cost of Goods Sold	\$79.29	\$177.77
GROSS PROFIT	\$3,630.29	\$4,489.14
EXPENSES		
6605 Accounting & Bookkeeping Expense	585.00	835.00
6610 Bank /Merchant Charges Expense	39.50	79.00
6700 Office Supplies Expense	150.89	276.49
6710 Marketing & Promotion Expenses	68.99	68.99
6765 Repair and Maintenance Expenses		486.08
6766 Telephone & Internet Expenses	106.35	212.70
6769 Utilities Expenses	556.21	1,016.56
6810 Wage & Payroll Expenses	1,108.69	2,217.38
Total Expenses	\$2,615.63	\$5,192.20
OTHER INCOME		
7440 Interest Income	58.53	120.15
Total Other Income	\$58.53	\$120.15
PROFIT	\$1,073.19	\$ -582.91