# White Bird Area Recreation District
## Profit & Loss YTD Comparison
### October 2023 through September 2024

| | Oct '23 - Sep 24 | Oct '23 - Sep 24 |
|---|---|---|
| **Ordinary Income/Expense** | | |
| **Income** | | |
| **Idaho County Tax Warrent** | 12,778.16 | 12,778.16 |
| **Interest-Savings** | 2.36 | 2.36 |
| **Interest Checking** | 17.93 | 17.93 |
| **Investments** | 1,349.77 | 1,349.77 |
| **Other Income** | 695.80 | 695.80 |
| **Room Rent** | 415.00 | 415.00 |
| **Total Income** | 15,259.02 | 15,259.02 |
| **Gross Profit** | 15,259.02 | 15,259.02 |
| **Expense** | | |
| **Building and Ground Maintenance** | | |
| **Contractor Work Grounds** | 1,798.01 | 1,798.01 |
| **General Supplies** | 463.67 | 463.67 |
| **Building and Ground Maintenance - Other** | 1,604.21 | 1,604.21 |
| **Total Building and Ground Maintenance** | 3,865.89 | 3,865.89 |
| **Business Expenses** | | |
| **Idaho County Free Press** | 78.16 | 78.16 |
| **Property Appraisal** | 250.00 | 250.00 |
| **Business Expenses - Other** | 231.00 | 231.00 |
| **Total Business Expenses** | 559.16 | 559.16 |
| **Contract Services** | | |
| **Legal Fees** | 462.00 | 462.00 |
| **Total Contract Services** | 462.00 | 462.00 |
| **Operations** | | |
| **US Postal Service** | 72.00 | 72.00 |
| **Operations - Other** | 30.00 | 30.00 |
| **Total Operations** | 102.00 | 102.00 |
| **Property Insurance** | | |
| **ICRMP** | 2,906.00 | 2,906.00 |
| **Total Property Insurance** | 2,906.00 | 2,906.00 |
| **Utilities** | | |
| **City of White Bird** | 1,165.51 | 1,165.51 |
| **County Solid Waste** | 39.30 | 39.30 |
| **Idaho County Light & Power** | 3,330.93 | 3,330.93 |
| **Total Utilities** | 4,535.74 | 4,535.74 |
| **Total Expense** | 12,430.79 | 12,430.79 |
| **Net Ordinary Income** | 2,828.23 | 2,828.23 |
| **Net Income** | **2,828.23** | **2,828.23** |