Profit and Loss Statement 10/01/23 through 9/30/24

10/1/2023 through 9/30/2024 (Cash Basis)

Category	10/1/2023-9/30/2024
INCOME	
Cemetery District Income	
Misc Income	0.00
Plots and Burials	9,925.00
Warrants	11,927.39
TOTAL Cemetery District Income	21,852.39
Out of District Fee	1,500.00
TOTAL INCOME	**23,352.39**
EXPENSES	
Contract Labor	
Miles Towing Company	2,250.00
Stephanie Shaw	140.00
TOTAL Contract Labor	2,390.00
Fuel	
Dales	869.25
TOTAL Fuel	869.25
Insurance	
ICRMP	4,796.00
State Insurance Fund	404.00
TOTAL Insurance	5,200.00
Office Expenses (Business)	
AirBridge	810.00
Checks	126.03
POBOX	110.23
Publishings	
Klement Enterprises	226.13
TOTAL Publishings	226.13
Quicken	119.88
Supplies	25.63
TOTAL Office Expenses (Business)	1,417.90
Supplies and Repairs	
Ace	134.72
Hahn	184.94
Jacobs	65.66
Napa	179.36
Olives	141.47
TOTAL Supplies and Repairs	706.15
Wages	
941 Withholdings	1,398.67
Caleb Stevens	782.67

Profit and Loss Statement 10/01/23 through 9/30/24

10/1/2023 through 9/30/2024 (Cash Basis)

Category	10/1/2023-9/30/2024
Danyel Dickson	5,210.40
Dennis Brewer	3,703.98
Mileage Reimbersement	322.89
TOTAL Dennis Brewer	4,026.87
Idaho State Tax Commission	10.00
Stephanie Shaw	138.53
TOTAL Wages	11,567.14
TOTAL EXPENSES	**22,150.44**
OVERALL TOTAL	**1,201.95**