

West Panguitch Irrigation & Reservoir Company

Profit and Loss

January - December 2024

	TOTAL
Income	0.39
Discounts/Refunds Given	200.36
Sales Income	98,584.30
Services	50.00
Uncategorized Income	\$98,835.05
Total Income	\$98,835.05
GROSS PROFIT	
Expenses	31.33
Bank Service Charges	1,485.62
Computer and Internet Expenses	-0.57
Dues and Subscriptions	4,580.52
Gasoline, Fuel and Oil	2,517.92
Insurance Expense	5,641.53
Miscellaneous Expense	949.20
Office Supplies	42,400.00
Payroll Expenses	1,853.29
Postage and Delivery	89.44
Refund	140.00
Reimbursement	13,786.64
Repairs and Maintenance	2,610.64
Telephone Expense	208.29
Utilities	\$76,293.85
Total Expenses	\$22,541.20
NET OPERATING INCOME	
Other Income	720.53
Interest Income	\$720.53
Total Other Income	\$720.53
NET OTHER INCOME	\$720.53
NET INCOME	\$23,261.73