West Panguitch Irrigation & Reservoir Company

Profit and Loss

January - December 2023

	TOTAL
Income	
Sales Income	82,041.83
Services	412.50
Uncategorized Income	651.35
Total Income	**$83,105.68**
GROSS PROFIT	**$83,105.68**
Expenses	
Adjustment on deposit	70.00
Advertising and Promotion	238.80
Bank Service Charges	3.02
Computer and Internet Expenses	723.55
Deposit	-26.00
Dues and Subscriptions	4,011.76
Equipment Rental	1,380.00
Gasoline, Fuel and Oil	4,307.23
Insurance Expense	5,057.79
Miscellaneous Expense	950.00
Office Supplies	1,411.65
Payroll Expenses	35,001.04
Postage and Delivery	881.40
Refund	-179.83
Reimbursement	336.58
Repairs and Maintenance	22,636.83
Small Tools and Equipment	4,810.06
Telephone Expense	1,738.76
Utilities	687.73
Total Expenses	**$84,040.37**
NET OPERATING INCOME	**$ -934.69**
Other Income	
Interest Income	899.52
Total Other Income	**$899.52**
Other Expenses	
Other Miscellaneous Expense	13,010.00
Total Other Expenses	**$13,010.00**
NET OTHER INCOME	**$ -12,110.48**
NET INCOME	**$ -13,045.17**