

**Valemount Community Forest LP**  
**Income Statement 01-01-2026 to 01-31-2026**

**REVENUE**

**Sales Revenue**

Raw Logs Sales	488,908.26
Total Sales & Services	<u>488,908.26</u>
<b>Net Sales</b>	<u>488,908.26</u>

**TOTAL REVENUE** 488,908.26

**EXPENSE**

**Cost of Goods Sold**

Donations	250.00
Logging Contractors	127,049.30
Road Construction	118,467.25
Road Grading	30,432.41
Road Maintenance	<u>4,309.43</u>
Total Roads Expense	153,209.09
Silviculture Expense	4,401.60
Stumpage	3,789.01
Low Bed/Haul	5,875.00
Scales Expense	<u>1,420.75</u>
<b>Total Cost of Goods Sold</b>	<u>295,994.75</u>

**Payroll Expenses**

Wages & Salaries	19,040.09
EI Expense	460.59
CPP Expense	1,150.11
WCB Expense	266.41
Employee Benefits	<u>1,586.31</u>
<b>Total Payroll Expense</b>	<u>22,503.51</u>

**General & Administrative Expenses**

Contractors - Timber Development	650.00
Interest & Bank Charges	152.50
Office Supplies	753.53
Office Expenses	50.00
Snowmobile/Quad Expenses	771.48
Professional Development	204.00
Utilities	<u>557.64</u>

<b>Total General &amp; Admin. Expenses</b>	<u>3,139.15</u>
<b>TOTAL EXPENSE</b>	<u>321,637.41</u>
<b>NET INCOME</b>	<u>167,270.85</u>

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