

Snow Valley Nordic Ski Club

Comparative Income Statement

12-Oct-20

	Budget 07/01/2020 to 06/30/2021	Actual 07/01/2020 to 10/12/2020
REVENUE		
Club Revenues		
BC Rabbits	4,500.00	0.00
Events - Women's SkiFest +	1,600.00	0.00
Tour de Soup Event	1,200.00	0.00
Moose Marathon	250.00	0.00
Snow Valley Open	40.00	0.00
Instruction Adult	150.00	0.00
Total Events Revenue	3,240.00	0.00
Major Capital Project Grant	3,000.00	3,000.00
Major Capital Project, Loan, NDTI	0.00	0.00
DofK Grant	0.00	0.00
Projects - Donations	0.00	2,000.00
Groom Machine Replacing - Donations	0.00	0.00
PTP Donations	0.00	0.00
Groom Machine ReplFund - 3yrPass	0.00	0.00
Project JJ Carving	0.00	0.00
Total Grants and Donations	3,000.00	5,000.00
Annual Memberships	43,000.00	1,380.00
Day Fees	14,000.00	0.00
Lessons Rabbit	0.00	0.00
Ski Rentals	11,000.00	0.00
Total Membership Revenue	68,000.00	1,380.00
Racers - Annual Fees	0.00	0.00
Racers - Wax Clinic	0.00	0.00
Racers - Fundraising/Donations	0.00	0.00
Total Racers Revenue	0.00	0.00
D of K Trail Revenue	0.00	0.00
D of K Tool Revenue	0.00	0.00
Total D of K	0.00	0.00
Terrace Community Forest Funding	5,000.00	5,000.00
Other Donations - Misc	4,500.00	0.00
Other Don - Fr Memb to Oper	1,200.00	40.00
Schools & Groups	3,200.00	0.00
Snowflake Cafe	950.00	0.00
Interest	20.00	0.80
Dividends	2.00	0.00
Other Revenue	0.00	4.00
Total Other Revenue	14,872.00	5,044.80
Total Club Revenue	93,612.00	11,424.80

TOTAL REVENUE		<u>93,612.00</u>		<u>11,424.80</u>
EXPENSE				
Club Expenses				
BC Rabbits - Training&Other	1,200.00		0.00	
BC Rabbits - Instructor Course Fees	1,100.00		0.00	
Total BC Rabbits		2,300.00		0.00
Advertising, Publicity and Brochure	1,000.00		0.00	
Website	250.00		0.00	
Total Communication		1,250.00		0.00
Other Events - Womens' SkiFest +	400.00		0.00	
Tour de Soup Event	400.00		0.00	
Moose Marathon	170.00		0.00	
Snow Valley Open	160.00		0.00	
Snow Flake Cafe	275.00		0.00	
Total Events		1,405.00		0.00
Rental Equipment for Ski Rentals		6,000.00		0.00
GMRF - MembDon/Loan to Snow Cat		0.00		0.00
Bank Charges	75.00		3.00	
Material and Supplies	500.00		117.16	
Meetings	0.00		0.00	
Office Supplies, Legal	1,500.00		0.00	
Total Executive		2,075.00		120.16
CCBC- Memb Fees, Rabbits SDP	10,000.00		285.00	
Total Membership Expenses		10,000.00		285.00
Alarm and Security	2,500.00		276.89	
Building Maintenance	3,000.00		0.00	
Equipment Purchases	0.00		0.00	
Operator Training	400.00		0.00	
Operator Travel	400.00		0.00	
Power	2,200.00		452.82	
Repairs and Maintenance	1,000.00		200.00	
Snow Clearing	7,500.00		0.00	
Trails, Signs	1,800.00		240.98	
Total Operating		18,800.00		1,170.69
Fuel	7,500.00		24.19	
Insurance	8,900.00		0.00	
Snow Kitti	12,500.00		0.00	
Snow Kiti Tracks Replacement	0.00		0.00	
Alpine, Ginzu	0.00		0.00	
Snow Kitti Contingency Repairs	2,500.00		0.00	
Trailer	0.00		0.00	
Yamaha	100.00		0.00	
Bear Cat	500.00		0.00	
Ginzu	100.00		0.00	
Mower	100.00		1,246.09	

Radio PB	0.00	0.00
Tools/Small Equipment	4,000.00	0.00
Total Equipment Maintenance	36,200.00	1,270.28
Buildings	5,000.00	3,171.52
Water Lines	0.00	0.00
Largest Garage - Snow Kiti	200.00	0.00
Rental Shop	1,500.00	1,575.00
Project JJ Carving	0.00	0.00
Project Expenditures	5,000.00	0.00
Lighting Maintenance	750.00	0.00
Trails	9,500.00	5,325.74
Assets Depreciation	0.00	0.00
Total Onion Lake Development	21,950.00	10,072.26
CANSI Instructor Annual Fees	170.00	0.00
Instructor Course Fees	0.00	0.00
Total Instruction Expenses	170.00	0.00
Wages and Salaries	0.00	0.00
Total trail work expense	0.00	0.00
Total Club Expenses	<u>100,150.00</u>	<u>12,918.39</u>
 TOTAL EXPENSE	 <u>100,150.00</u>	 <u>12,918.39</u>
 NET INCOME	 <u><u>-6,538.00</u></u>	 <u><u>-1,493.59</u></u>

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