Camrose Ski Club
2021-22 year-to-date revenue and expenses
March 31, 2022

		Budget	YTD	%YTD	error msgs	comments
REVENUE						
Biathlon	coaching	-	-	-		
	event	1,000.00	350.00	35%		Summer camps
	program	6,500.00	1,980.00	30%		Lost several due to Covid restrictions
	rental	2,800.00	350.00	13%		includes rifles and range rental
	donation	-	-	-		
Cross country	coaching	10,000.00	912.50	9%		Menno paid directly by Augustana so we didn't invoice them as in past
	event	2,500.00	3,359.00	134%		Ole Uffda and Ole's Lapapalooza
	program	11,500.00	12,100.00	105%		
	rental	3,000.00	3,640.00	121%		
Running	event	-	-	-		
	program	-	-	-		
Luge	luge	300.00	-	0%		
Biking	biking	-	-	-		
Triathlon	event	-	-	-		
	program	-	-	-		
General	membership	10,000.00	10,187.25	102%		Zone 4 membership payments
	cash/cheque registrations	-	-	-		membership & program fees paid directly (not through Zone 4)
	City of Camrose annual grant	19,600.00	19,600.00	100%		
	clothing	3,000.00	242.00	8%		
	equipment sale	-	95.00	-		
	miscellaneous	-	540.00	-		
Restricted	SISU		-	-		No SISU money remaining
	grant 1	1,000.00	1,000.00	100%		Walmart grant for youth rental equipment (1000)
	ole	-	13,945.00	-		Funds transferred to BRCF
	grant 3	-	25,000.00	-		CIP grant for equipment (25000)
Unrestricted total		70,200.00	53,355.75	76%		
Restricted total		1,000.00	39,945.00	3995%		
Total		71,200.00	93,300.75	131%		
EXPENSE						
Biathlon	coaching	7,500.00	5,959.50	79%		
	event	1,800.00	2,590.94	144%		Cost more due to extra Calforex race
	program	1,000.00	758.37	76%		
	equipment	1,000.00	959.19	96%		
Cross country	coaching	16,500.00	5,088.25	31%		Menno paid directly by Augustana so we didn't pay them as in the past
	event	1,000.00	423.40	42%		Expense for Lapapalooza not yet accounted for
	program	4,000.00	2,233.23	56%		
	equipment	2,000.00	1,352.69	68%		Grant accounted for $1000; also about $500 more that will be accounted for next year
Running	event	-	2,120.80	-		Expenses for 2022 Spring Run-off -
	program	-	-	-		
Luge	luge	300.00	-	0%		No luge program :(
Biking	biking	-	-	-		
Triathlon	event	-	-	-		
	program	-	-	-		
Addition/Improvement	trail	500.00	-	0%		
	equipment	1,000.00	524.95	52%		
	building	-	-	-		
Maintenance	trail	7,500.00	2,190.80	29%		
	equipment	5,000.00	5,828.09	117%		
	building	1,000.00	42.23	4%		
General	fuel	3,500.00	2,591.57	74%		
	utilities	5,000.00	4,285.84	86%		
	memberships	500.00	730.00	146%		WCB, AUMA, Nordic pulse
	cash/cheque registrations	-	-	-		membership & program fees to be paid directly (not through Zone 4)
	advertising / website	800.00	76.98	10%		
	office	600.00	-	0%		
	insurance	2,500.00	323.50	13%		
	athlete support	2,000.00	-	0%		paid but won't be accounted for in this year
	coaching development	3,000.00	250.00	8%		
	clothing	3,000.00	-	0%		
	miscellaneous	1,000.00	708.53	71%		
	club functions	1,000.00	-	0%		
Restricted	SISU	-	-	-		
	grant 1	1,000.00	1,000.00	100%		Walmart grant for youth equipment
	ole	-	13,770.00	-		$175 people wished donation to stay with club
	grant 3	-	16,807.18	-		New gator, tractor; balance on tractor still owing ($38000)
Unrestricted total		73,000.00	39,038.86	53%		
Restricted total		1,000.00	31,577.18	3158%		CIP Grant not fully used up yet ($8192.82 remaining for tractor balance)
Total		74,000.00	70,616.04	95%		
SURPLUS		- 2,800.00	22,684.71	-810%		Balance on tractor still pending ($38000)
Audit check (two numbers should be equal)		200,377.17	200,377.17			
	current bank account balance:		:year starting bank balance + surplus			

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		Budget	YTD	%YTD	comments
PROGRAM NET (REVENUE - EXPENSE)					
Biathlon	coaching	- 7,500.00	- 5,959.50		
	event	- 800.00	- 2,240.94		
	program	5,500.00	1,221.63		
	rental	2,800.00	350.00		
	equipment	- 1,000.00	- 959.19		
	donation	-	-		
	total Biathlon:	**- 1,000.00**	**- 7,588.00**		
Cross country	coaching	- 6,500.00	- 4,175.75		
	event	1,500.00	2,935.60		
	program	7,500.00	9,866.77		
	rental	3,000.00	3,640.00		
	equipment	- 2,000.00	- 1,352.69		
	total Cross country:	**3,500.00**	**10,913.93**		
Running	event	-	- 2,120.80		
	program	-	-		
	total Running:	**-**	**- 2,120.80**		
Luge	luge	-	-		
	total Luge:	**-**	**-**		
Biking	biking	-	-		
	total Biking:	**-**	**-**		
Triathlon	event	-	-		
	program	-	-		
	total Triathlon:	**-**	**-**		