

**Camrose Ski Club**  
**2022-23 year-to-date revenue and expenses**  
**March 31, 2023**

		Budget	YTD	%YTD	error msgs	comments
<b>REVENUE</b>						
<b>Biathlon</b>	coaching	-	-	-		
	event	17,000.00	15,749.89	93%		Payments from two 2022 races - 2023 payment will be received in the spring
	program	6,500.00	4,540.00	70%		
	rental	2,000.00	700.00	35%		includes rifles and range rental/range rental payments from Cadets still pending
	donation	-	-	-		
<b>Cross country</b>	coaching	-	-	-		Menno paid directly by Augustana so we didn't invoice them as in past
	event	2,500.00	1,960.00	78%		Ole Ulfda
	program	12,000.00	12,450.00	104%		
	rental	3,500.00	3,780.00	108%		
<b>Running</b>	event	4,000.00	5,405.00	135%		Ole's Spring Run-off
	program	500.00	935.00	187%		Spring Run for Fun program
<b>Luge</b>	luge	-	-	-		
<b>Biking</b>	biking	-	204.75	-		Bike memberships
<b>Triathlon</b>	event	-	-	-		
	program	-	-	-		
<b>General</b>	membership	10,000.00	9,810.00	98%		Zone 4 membership payments
	trail donations	-	150.00	-		
	City of Camrose annual grant	19,600.00	19,600.00	100%		
	clothing	1,000.00	104.92	10%		
	equipment sale	-	-	-		
	miscellaneous	-	328.00	-		mostly grant from Film Festival
<b>Restricted</b>	SISU	-	-	-		25429.57 from 2022 Casino
	grant 1	-	-	-		
	grant 2	-	1,500.00	-		Funding from Biathlon Canada for athlete support
	grant 3	-	-	-		
<b>Unrestricted total</b>		78,600.00	75,717.56	96%		
<b>Restricted total</b>		-	1,500.00	-		
<b>Total</b>		78,600.00	77,217.56	98%		
<b>EXPENSE</b>						
<b>Biathlon</b>	coaching	7,500.00	4,168.16	56%		Mostly expenses from Roddy Ward weekend
	event	1,800.00	3,188.84	177%		Mostly Calforex Cup - some expenses from Cadet events
	program	1,000.00	757.17	76%		
	equipment	1,000.00	476.61	48%		
<b>Cross country</b>	coaching	7,000.00	5,863.50	84%		\$3750 carried over - was paid in April 2023
	event	2,000.00	1,287.53	64%		
	program	4,000.00	2,940.38	74%		
	equipment	2,000.00	1,574.91	79%		
<b>Running</b>	event	3,000.00	2,970.27	99%		Expenses for 2023 Spring Run-off -
	program	-	248.22	-		Spring Run for Fun program
<b>Luge</b>	luge	-	-	-		No luge program :(
<b>Biking</b>	biking	-	-	-		
<b>Triathlon</b>	event	-	-	-		
	program	-	-	-		
<b>Addition/Improvement</b>	trail	500.00	-	0%		
	equipment	30,000.00	33,735.08	112%		Tractor, Tire chains, Start/finish signs
	building	-	-	-		
<b>Maintenance</b>	trail	6,500.00	484.63	7%		\$1065 for grass cutting; \$1512.59 revenue from pumphouse fence project makes expenditures look smaller
	equipment	5,000.00	6,644.59	133%		
	building	1,000.00	23.08	2%		
<b>General</b>	fuel	3,500.00	3,301.66	94%		
	utilities	5,000.00	4,364.03	87%		
	memberships	500.00	622.75	125%		Biathlon, Biking memberships - paid both 2022 and 2023 in this fiscal year
	programs coordinator	-	4,835.00	-		Programs coordinator payments not previously budgeted for
	advertising / website	1,000.00	1,063.51	106%		
	office	600.00	634.18	106%		
	insurance	2,500.00	332.00	13%		
	athlete support	2,000.00	2,500.00	125%		2022 payments didn't go through until April so they show up in 2022-23 year
	coaching development	3,000.00	2,380.00	79%		
	clothing	1,000.00	-	0%		
	miscellaneous	1,000.00	41.94	4%		
<b>Restricted</b>	club functions	1,000.00	550.31	55%		
	SISU	-	-	-		
	grant 1	8,193.00	8,192.82	100%		Remaining CIP grant for equipment to be paid on tractor
	grant 2	-	1,500.00	-		Funding from Biathlon Canada for athlete support
	grant 3	-	-	-		
<b>Unrestricted total</b>		93,400.00	84,988.35	91%		
<b>Restricted total</b>		8,193.00	9,692.82	118%		
<b>Total</b>		101,593.00	94,681.17	93%		
<b>SURPLUS</b>		- 22,993.00	- 17,463.61	76%		
Audit check (two numbers should be equal)		182,913.56	182,913.56			
		current bank account balance: :year starting bank balance + surplus				

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**March 31, 2023**

		Budget	YTD	%YTD	comments
<b>PROGRAM NET (REVENUE - EXPENSE)</b>					
<b>Biathlon</b>	coaching	- 7,500.00	- 4,168.16		
	event	15,200.00	12,561.05		
	program	5,500.00	3,782.83		
	rental	2,000.00	700.00		
	equipment	- 1,000.00	- 476.61		
	donation	-	-		
	<b>total Biathlon:</b>	<b>14,200.00</b>	<b>12,399.11</b>		
<b>Cross country</b>	coaching	- 7,000.00	- 5,863.50		
	event	500.00	672.47		
	program	8,000.00	9,509.62		
	rental	3,500.00	3,780.00		
	equipment	- 2,000.00	- 1,574.91		
	<b>total Cross country:</b>	<b>3,000.00</b>	<b>6,523.68</b>		
<b>Running</b>	event	1,000.00	2,434.73		
	program	500.00	686.78		
	<b>total Running:</b>	<b>1,500.00</b>	<b>3,121.51</b>		
<b>Luge</b>	luge	-	-		
	<b>total Luge:</b>	<b>-</b>	<b>-</b>		
<b>Biking</b>	biking	-	204.75		
	<b>total Biking:</b>	<b>-</b>	<b>204.75</b>		
<b>Triathlon</b>	event	-	-		
	program	-	-		
	<b>total Triathlon:</b>	<b>-</b>	<b>-</b>		