

Camrose Ski Club
2023-24 year-to-date revenue and expenses
March 31, 2024

		code	Budget	YTD	%YTD	error msgs	comments
REVENUE							
Biathlon	coaching	bi coach	-	-	-		
	event	bi event	7,500.00	7,465.00	100%		payment from Feb 2023 Calforex Cup (last budget year)
	program	bi prog	5,000.00	2,620.00	52%		
	rental	bi rent	2,500.00	1,872.28	75%		includes rifles and range rental
	donation	bi don	-	50.00	-		
Cross country	coaching	xc coach	-	-	-		
	event	xc event	2,500.00	375.00	15%		no in-person Ole's Lapalooza; Ole Uffda cancelled
	program	xc prog	14,000.00	18,330.00	131%		
	rental	xc rent	4,000.00	3,900.00	98%		
Running	event	run event	4,000.00	4,415.00	110%		Ole's Spring Runoff
	program	run prog	500.00	940.00	188%		Spring Run for Fun program
Luge	luge	luge	-	-	-		
Biking	biking	bike	-	129.15	-		ABA membership paid through Zone4
Triathlon	event	tri event	-	-	-		
	program	tri prog	-	-	-		
General	membership	memb	10,000.00	9,250.00	93%		Zone 4 membership payments
	trail donations	tr don	-	500.00	-		donation from Lapalooza
	City of Camrose annual grant	city grant	19,600.00	20,700.00	106%		increase in grant to reflect City no longer insuring
	clothing	cloth	1,000.00	-	0%		
	equipment sale	equip	1,000.00	1,000.00	100%		luge sled sale to Alberta Luge Assoc
	miscellaneous	misc	500.00	622.00	124%		mostly grant from Film Festival
Restricted	SISU	SISU	25,000.00	-	0%		
	grant 1	grant 1	-	500.00	-		Biathlon AB for 2023 nationals
	grant 2	grant 2	-	-	-		
	grant 3	grant 3	-	-	-		
Unrestricted total			72,100.00	72,168.43	100%		
Restricted total			25,000.00	500.00	2%		no SISU spending - earmarked for trail masterplan
Total			97,100.00	72,668.43	75%		
EXPENSE							
Biathlon	coaching	bi coach	5,000.00	-	0%		no paid coach
	event	bi event	2,500.00	176.55	7%		Calforex race cancelled
	program	bi prog	1,000.00	1,389.09	139%		
	equipment	bi equip	1,000.00	-	0%		
Cross country	coaching	xc coach	7,500.00	3,815.00	51%		
	event	xc event	2,000.00	689.99	34%		Ole Uffda Loppet cancelled (reg refunds next bdgt yr)
	program	xc prog	3,500.00	4,164.20	119%		mostly Nordiq Alberta youth program fee
	equipment	xc equip	4,000.00	3,519.15	88%		skis, boots, poles for rentals
Running	event	run event	3,000.00	3,801.22	127%		Expenses for 2023 Spring Run-Off
	program	run prog	250.00	-	0%		Spring Run for Fun program
Luge	luge	luge	-	-	-		No luge program :(
Biking	biking	bike	-	734.25	-		expense > revenue because different budget year for ABA
Triathlon	event	tri event	-	-	-		no triathlon program :(
	program	tri prog	-	-	-		
Addition/Improvement	trail	add trail	500.00	-	0%		
	equipment	add equip	5,000.00	72.45	1%		
	building	add build	2,000.00	550.91	-28%		
	equipment replacement fund	equip fund	2,000.00	-			not sure how to set this money aside - is it necessary?
Maintenance	trail	maint trail	7,000.00	1,435.74	21%		
	equipment	maint equip	5,000.00	3,208.85	64%		
	building	maint build	2,000.00	764.50	38%		
General	fuel	fuel	3,500.00	2,157.49	62%		
	utilities	util	5,000.00	4,758.84	95%		
	memberships	membs	1,300.00	307.50	24%		Nordiq AB a& Biathlon Canada club membership
	programs coordinator	prog coord	8,000.00	2,225.75	28%		program coordinator too efficient
	advertising / website	advert	1,000.00	544.77	54%		
	office	office	600.00	295.68	49%		
	insurance	ins	5,000.00	5,918.00	118%		
	athlete support	ath supp	-	500.00	-		
	coaching development	coach dev	3,000.00	622.10	21%		
	clothing	cloth	1,000.00	104.92	10%		
	miscellaneous	misc	1,000.00	-	0%		
	club functions	club fn	1,000.00	120.20	12%		
Restricted	SISU	SISU	25,000.00	-	0%		no SISU money injected - earmarked for Trail masterplan
	grant 1	grant 1	-	500.00	-		Funding from Biathlon Canada for athlete support
	grant 2	grant 2	-	-	-		
	grant 3	grant 3	-	-	-		
Unrestricted total			83,650.00	40,775.32	49%		
Restricted total			25,000.00	500.00	2%		
Total			108,650.00	41,275.32	38%		
SURPLUS			- 11,550.00	31,393.11	-272%		
Audit check (two numbers should be equal)			214,306.67	214,306.67			-
			current bank account balance: :year starting bank balance + surplus				

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		Budget	YTD	%YTD	comments
PROGRAM NET (REVENUE - EXPENSE)					
Biathlon	coaching	- 5,000.00	-		
	event	5,000.00	7,288.45		
	program	4,000.00	1,230.92		
	rental	2,500.00	1,872.28		
	equipment	- 1,000.00	-		
	donation	-	50.00		
	total Biathlon:	5,500.00	10,441.65		
Cross country	coaching	- 7,500.00	- 3,815.00		
	event	500.00	- 314.99		
	program	10,500.00	14,165.81		
	rental	4,000.00	3,900.00		
	equipment	- 4,000.00	- 3,519.15		
	total Cross country:	3,500.00	10,416.67		
Running	event	1,000.00	613.78		
	program	250.00	940.00		
	total Running:	1,250.00	1,553.78		
Luge	luge	-	-		
	total Luge:	-	-		
Biking	biking	-	- 605.10		
	total Biking:	-	- 605.10		
Triathlon	event	-	-		
	program	-	-		
	total Triathlon:	-	-		