

**Camrose Ski Club**  
**2025/2026 Year End Treasury Report**  
(as of March 31, 2026)

Income and Exp

<b>FY26 (YE March 31)</b>	<b>Budget</b>	<b>YTD</b>
<b>Biathlon</b>		
Total Rev.	\$5,000	\$7,850
Total Exp.	\$6,650	\$5,763
<b>Net Biathlon</b>	<b>-\$1,650</b>	<b>\$2,087</b>
<b>XC-Ski</b>		
Total Rev.	\$27,500	\$16,641
Total Exp.	\$11,600	\$7,929
<b>Net XC-Ski</b>	<b>\$15,900</b>	<b>\$8,712</b>
<b>Running</b>		
Total Rev.	\$1,000	\$160
Total Exp.	\$2,500	\$0
<b>Net Running</b>	<b>-\$1,500</b>	<b>\$160</b>
<b>Biking</b>		
Total Rev.	\$750	\$748
Total Exp.	\$0	\$968
<b>Net Biking</b>	<b>\$750</b>	<b>-\$220</b>
<b>Operating/Other</b>		
Total Rev.	\$12,500	\$15,587
Total Exp.	\$27,195	\$23,640
<b>Net Other</b>	<b>-\$14,695</b>	<b>-\$8,053</b>
<b>Events</b>		
Total Rev.	\$14,500	\$17,318
Total Exp.	\$6,250	\$9,237
<b>Net Events</b>	<b>\$8,250</b>	<b>\$8,080</b>
<b>Trails &amp; Maintenance</b>		
Total Rev.	\$21,800	\$21,800
Total Exp.	\$30,700	\$20,400
<b>Net - Trails &amp; Maintenance</b>	<b>-\$8,900</b>	<b>\$1,400</b>
<b>Project 1 (for example Pay someone to apply for grants)</b>		
Total Rev.	\$0	\$0
Total Exp.	\$0	\$0
<b>Net Project 1</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>		
<b>Revenue</b>	<b>\$83,050</b>	<b>\$80,104</b>
<b>Expense</b>	<b>\$84,895</b>	<b>\$67,937</b>
<b>Net Total</b>	<b>-\$1,845</b>	<b>\$12,167</b>

## Balance Sheet

	March 31, 2024	March 31, 2025	March 31, 2026
<b>Current Assets</b>			
VCU Checking	\$214,306.67	\$7,554.75	\$16,347.52
VCU Savings (SISU)		\$25,455.41	\$25,513.71
VCU Savings (Outhouse)		\$0.15	\$0.15
VCU Savings (Waxroom Improvement Fund)		\$0.20	\$0.20
VCU Savings (Race team wax)		\$1,000.86	\$1,002.24
VCU Savings (Donations)		\$0.00	\$3,315.15
VCU Savings (General Savings)		\$100,028.76	\$50,213.30
VCU GIC - 2.85% (Oct 16, 2026)		\$50,000.00	\$51,873.92
VCU GIC - 2.50% (April 20, 2026)			\$50,000.00
AR Wax room deposit (Item #653)		\$400.00	
Accounts Reveivable		\$1,250.00	\$300.00
misc.			
<b>Total CA</b>	<b>\$214,306.67</b>	<b>\$185,690.13</b>	<b>\$198,566.19</b>
<b>Long Term Assets</b>			
Equipment (market value)	\$190,000.00	\$183,600.00	\$152,000.00
VCU Savings (Capital Reserve)		\$6,005.06	\$16,023.33
...			
...			
<b>Total LA</b>	<b>\$190,000.00</b>	<b>\$189,605.06</b>	<b>\$168,023.33</b>
<b>TOTAL ASSETS</b>	<b>\$404,306.67</b>	<b>\$375,295.19</b>	<b>\$366,589.52</b>

### Notes on Income and Expenses:

- Net proceeds from Calforex Biathlon Race was higher than expected.
- XC-Ski program fees were down as were subsequent variable costs..
- Operating/Other revenue was higher than expected due to donations and facility rentals.
- Events netted were higher than expected.
- Equipment repairs was higher than planned.

### Notes on Balance Sheet:

- The Camrose Ski Club has no liabilities.
- \$1,873.92 increase on investments shows as capital appreciation, not income.
- +\$12K improvement in overall cash position.
- -\$32K in depreciation of trail maintenance equipment.
- +\$10K contribution to capital reserve for trail main equipment
- -\$9K reduction in total assets.

## Equipment

Equip. worth \$500 or more only				March 31 2026	
Make	Model	Year built	Year purchased	Purchase Price	Market Value
Yellowstone	Ginzu 84	2005	2009	\$1,000	\$1,000
Yellowstone	Roller	1990	1990	\$500	\$300
Yellowstone	Roller	1990	1990	\$500	\$300
Ski Doo	Skandic 550	2007	2018	\$5,000	\$3,500
Alpina	Sherpa 1.4	2005	2009	\$12,000	\$8,000
Yellowstone	Ginzu 108	2013	2013	\$4,000	\$3,000
Ski Doo	Skandic 600	2013	2013	\$13,000	\$6,000
Alpina	Sherpa 1.6	2013	2013	\$50,000	\$20,000
Ski Doo	Skandic 900	2015	2015	\$14,000	\$7,000
John Deere	Snow blwr	2000	2000	\$1,000	\$500
Yellowstone	Ginzu 60	2013	2013	\$2,500	\$2,000
Alpina	Sherpa 1.6	2018	2020	\$45,000	\$30,000
Yellowstone	Ginzu 60	2015	2015	\$2,500	\$2,000
Yellowstone	Roller	2000	2000	\$500	\$300
Yellowstone	Roller	2000	2000	\$500	\$300
Yellowstone	Ginzu 84	2016	2016	\$4,000	\$4,500
Billy Goat	Outback	2018	2018	\$5,000	\$2,500
Jonh Deere	HPX615E	2021	2021	\$15,000	\$9,000
Jonh Deere	3039R	2022	2022	\$50,000	\$45,000
Honda	2200i	2010	2010	\$1,500	\$1,000
ECHO	SRM2620	2023	2023	\$500	\$300
Ski Doo	Skandic 550	2007	2007	\$9,000	\$3,500
Tools					\$2,000
<b>Total</b>				<b>\$237,000</b>	<b>\$152,000</b>