

Crowsnest Nordic Ski Club - Income and Expense - 1 May 2023 - 30 April 2024

INCOME		Year to 30 APR 2024	Year to 30 APR 2023
	Accounts Receivable	-22.80	0.00
	Canada Helps and Benevity	0.00	439.28
	Casino Income	0.00	31,917.47
	Donation Box	661.20	702.77
	Donations - not receipted	544.42	475.00
	Donations receipted	1,882.00	1,821.50
	Funding - Municipality Category 1	47,000.00	43,250.00
	Grants	0.00	61,859.00
	Interest	452.80	278.63
	Membership - Associate	40.00	120.00
	Membership - Family	5,172.00	5,190.00
	Membership - Single	988.00	870.00
	Youth Programs Income	950.00	863.00
	Investments – Interest	3,166.25	402.45
	TOTAL INCOME	60,833.87	148,189.10
EXPENSE			
	Accounts Payable	761.07	-10,860.61
	Advertising, website and communications	-20.99	-2,366.06
	AGM Expense	0.00	-1,230.00
	Bank charges	-1.68	-8.20
	Casino Expenses	0.00	-2,085.60
	CCC Members Insurance	-4,944.00	-4,460.00
	Club Registration Fees	-200.00	0.00
	Flight of the Crows	-549.20	-31.50
	Meals and CNSC Meetings	-593.78	-32.45
	Printing, Accounting and other Admin	-22.21	0.00
	Purchases of Suzuki Truck	-33,140.57	-21,414.83
	Purchases - Equipment	-9,175.93	-1,216.49
	Purchases - Repairs of Equipment	-20.46	-612.70
	Signs	-260.15	-2,305.92
	Trail Shelters	-4,441.00	0.00
	Youth Programs Expense	-1,846.56	-609.38

	Emergency Sled Repair	0.00	-601.73
	Fuel	-1,174.62	-1,584.08
	Grooming Labour Winter	-26,817.00	-28,077.00
	Janitorial Supplies	-60.51	0.00
	Misc Grooming Equipment Repairs	-1,481.72	-355.71
	OH&S Training for Volunteers	0.00	0.00
	Snowmobile Insurance	-943.00	-941.00
	Snowmobile Registration	-50.00	-66.65
	Snowmobile Repairs	-2,130.77	-3,231.75
	Suzuki Truck Registration and Insurance	-1,685.00	-315.00
	Suzuki Truck Repairs and Maintenance	-2,283.12	-145.77
	Tools for equipment and trail maintenance	-402.77	-476.52
	Trail Brushing and maintenance	-10,841.22	-23,690.75
	Pay Pal Fees	-21.69	-21.25
	Zone 4 Fees	-670.40	-491.10
	Suzuki Truck Pre-Payment	15,000.00	-15,000.00
	TOTAL EXPENSE	-88,017.28	-122,232.05
	NET CASH CHANGE	-27,183.41	25,957.05
BALANCES			
		30 Apr 2024	30 Apr 2023
	Casino Account	1,057.57	42,634.75
	Casino GIC	6000.00	0.00
	Casino Savings	2,049.08	0.00
	Common Shares	1.50	1.42
	General Account	3,362.01	16,481.38
	General GIC	53,813.49	50,647.24
	General Savings Account	26,735.63	10,481.69
	PayPal	0.00	105.91
	Grooming Equipment Replacement Fund	8,096.35	7,946.65
	TOTAL ACCOUNT BALANCES	101,115.63	128,299.04
	NET CASH CHANGE	-27,183.41	