

Camrose Ski Club
2019-20 budget
April 1, 2019 - March 31, 2020

REVENUE			
Biathlon	coaching	-	
	event	1,000	Calforex Cup revenue uncertain (we cancelled)
	program	3,200	
	rental	2,200	cadet provincials \$1,800
	donation	-	
	biathlon total	6,400	
Cross country	coaching	-	
	event	2,500	mainly Ole Uffda Loppet
	program	13,000	
	rental	2,000	
	cross country total	17,500	
Running	event	3,000	mainly Ole's Spring Runoff
	program	-	
	running total	3,000	
Luge	luge	700	Augustana Pac & Learn to Luge
	luge total	700	
Biking	biking	-	
	biking total	-	
Triathlon	event	-	
	program	1,900	
	triathlon total	1,900	
General	membership	10,000	
	cash/cheque registrations	-	should net to zero
	City of Camrose annual grant	18,000	
	clothing	3,000	should net to zero
	equipment sale	-	
	miscellaneous	-	
	general total	31,000	
Unrestricted total		60,500	
Restricted	SISU	20,000	need to use up 2017 casino money
	grant 1	-	
	grant 2	-	
	grant 3	-	
	restricted total	20,000	
Total		80,500	
EXPENSE			
Biathlon	coaching	2,000	
	event	1,500	mainly Calforex Cup
	program	1,000	
	equipment	-	
		biathlon total	4,500
Cross country	coaching	10,000	need to provide more coaching for Augustana
	event	1,000	mainly Ole Uffda Loppet
	program	4,000	
	equipment	2,000	
	cross country total	17,000	
Running	event	1,500	mainly Ole's Spring Runoff
	program	-	
	running total	1,500	
Luge	luge	300	
	luge total	300	
Biking	biking	-	
	biking total	-	
Triathlon	event	-	
	program	1,900	20/21 pgm fees; 19/20 pgm fees recvd 18/19
	triathlon total	1,900	
Addition/Improvement	trail	4,000	use SISU for bigger items
	equipment	3,000	use SISU for bigger items
	building	2,000	use SISU for bigger items
	add/improve total	9,000	
Maintenance	trail	3,000	use SISU for bigger items
	equipment	5,000	
	building	2,000	
	maintenance total	10,000	
General	fuel	3,500	
	utilities	5,000	
	memberships	500	other organizations
	cash/cheque registrations	-	should net to zero
	advertising / website	800	
	office	500	
	processing fees	-	
	athlete support	2,000	
	coaching development	3,000	
	clothing	3,000	should net to zero
	miscellaneous	1,000	
	club functions	1,000	
		general total	20,300
Unrestricted total		64,500	
Restricted	SISU	20,000	use some for coaching
	grant 1	-	
	grant 2	-	
	grant 3	-	
	restricted total	20,000	
Total		84,500	
Unrestricted surplus		- 4,000	
Restricted surplus		-	