

Camrose Ski Club
2018-19 year-to-date revenue and expenses
March 31, 2019

		Budget	YTD	%YTD	error msgs	comments
REVENUE						
	Biathlon					
	coaching	-	-	-		
	event	9,000.00	31,489.50	350%		includes \$4,567 17/18 Calforex amt ; summer camp \$19,929 not anticipated in bdgt
	program	2,000.00	2,800.00	140%		missing \$1000 Augustana fees received 19/20
	rental	1,000.00	3,225.00	323%		includes rifles and range rental (incl 17/18 \$1,800 biannual cadet provs rental)
	donation	-	-	-		
	Cross country					
	coaching	-	-	-		
	event	1,500.00	3,026.00	202%		
	program	12,000.00	14,295.00	119%		missing \$975 Augustana program fees & \$490 wax reimbursement in 19/20
	rental	2,000.00	2,380.00	119%		
	Running					
	event	3,000.00	3,530.00	118%		includes most 2018 and one 2019 Runoff remittances
	program	-	-	-		
	Luge					
	luge	700.00	1,370.00	196%		includes 17/18 \$600 Augustana luge PAC fee
	Biking					
	biking	-	-	-		
	Triathlon					
	event	-	-	-		
	program	-	4,480.00	-		includes \$1900 19/20 program fees
	General					
	membership	8,000.00	10,730.30	134%		Zone 4 & group membership payments; missing cadet corps & \$350 Augustana xc
	cash/cheque registrations	-	10,736.00	-		memb & prog fees to be paid directly (not through Zone 4) - should net to 0 (\$1,013 shortfall)
	City of Camrose annual grant	17,000.00	17,000.00	100%		
	clothing	3,000.00	3,211.00	107%		should balance clothing expenses (\$241 shortfall)
	equipment sale	-	212.00	-		
	miscellaneous	-	233.14	-		
	Restricted					
	SISU	25,900.00	17,629.90	68%		
	City of Camrose trail grant	-	-	-		\$6,800 remaining from previous year
	CFEP biathlon facility	-	1,000.00	-		\$15, 639.95 remaining from previous year; Brager \$2,000 donation adds to total
	FISU revenue	-	-	-		
	Unrestricted total	59,200.00	108,717.94	184%		
	Restricted total	25,900.00	18,629.90	72%		
	Total	85,100.00	127,347.84	150%		
EXPENSE						
	Biathlon					
	coaching	1,000.00	319.00	32%		missing \$2,226 paid in 19/20 (less \$1,150 athlete reimbursement)
	event	1,500.00	19,162.69	1278%		missing \$570 paid in 19/20; summer camp \$17, 814 not anticipated in bdgt
	program	1,000.00	155.50	16%		missing \$1,150 reimbursement to athletes paid in 19/20 (deducted from coach pay)
	equipment	1,000.00	-	0%		
	Cross country					
	coaching	4,000.00	2,655.00	66%		missing \$3,305 paid in 19/20
	event	1,500.00	363.97	24%		missing \$455 expenses paid in 19/20
	program	2,000.00	3,562.57	178%		missing \$126 CCA youth kits paid 19/20
	equipment	2,000.00	648.25	32%		
	Running					
	event	2,000.00	1,362.54	68%		
	program	-	-	-		
	Luge					
	luge	300.00	-	0%		
	Biking					
	biking	-	-	-		
	Triathlon					
	event	-	-	-		
	program	-	1,693.28	-		lower expenses due to pool closure
	Addition/Improvement					
	trail	3,000.00	4,153.90	138%		
	equipment	5,000.00	9,315.65	186%		\$5,000 Skandic & \$3,876 trailer purchase would have been better through SISU
	building	4,000.00	1,190.60	30%		
	Maintenance					
	trail	3,000.00	699.53	23%		
	equipment	4,000.00	5,275.71	132%		
	building	2,000.00	19.15	1%		
	General					
	fuel	2,500.00	3,635.89	145%		
	utilities	4,500.00	5,070.11	113%		
	memberships	500.00	200.00	40%		
	cash/cheque registrations	-	11,749.00	-		memb & prog fees to be paid directly (not through Zone 4) - should net to 0 (\$1,013 shortfall)
	advertising / website	800.00	40.00	5%		
	office	500.00	389.97	78%		
	processing fees	500.00	-	0%		Zone 4 processing fees (\$xx) paid by individuals now, not club
	athlete support	2,000.00	-	0%		
	coaching development	4,000.00	-	0%		
	clothing	3,000.00	3,451.80	115%		should balance clothing revenue (\$241 shortfall)
	miscellaneous	1,500.00	17.50	1%		
	club functions	1,000.00	63.00	6%		
	Restricted					
	SISU	25,900.00	20,528.89	79%		budgeted for club coach salary & grant match; only applied for grant match
	City of Camrose trail grant	6,800.00	6,800.00	100%		
	CFEP biathlon facility	18,397.00	16,639.95	90%		budget should have been \$16,639.95 so grant actually fully spent
	FISU expenses	-	-	-		
	Unrestricted total	58,100.00	75,194.61	129%		
	Restricted total	51,097.00	43,968.84	86%		
	Total	109,197.00	119,163.45	109%		
SURPLUS		- 24,097.00	8,184.39	-34%		
Audit check (two numbers should be equal)		192,847.27	192,847.27			
		current bank account balance:	:year starting bank balance + surplus			

Camrose Ski Club
2018-19 year-to-date revenue and expenses
March 31, 2019

		Budget	YTD	%YTD	comments
PROGRAM NET (REVENUE - EXPENSE)					
Biathlon	coaching	- 1,000.00	- 319.00	32%	see comments above
	event	7,500.00	12,326.81	164%	see comments above
	program	1,000.00	2,644.50	264%	see comments above
	rental	1,000.00	3,225.00	323%	see comments above
	equipment	- 1,000.00	-	0%	
	donation	-	-		
	total Biathlon:	7,500.00	17,877.31	238%	
Cross country	coaching	- 4,000.00	- 2,655.00	66%	see comments above
	event	-	2,662.03	-	see comments above
	program	10,000.00	10,732.43	107%	see comments above
	rental	2,000.00	2,380.00	119%	
	equipment	- 2,000.00	- 648.25	32%	
	total Cross country:	6,000.00	12,471.21	208%	
Running	event	1,000.00	2,167.46	217%	see comments above
	program	-	-	-	
	total Running:	1,000.00	2,167.46	217%	
Luge	luge	400.00	1,370.00	343%	see comments above
	total Luge:	400.00	1,370.00	343%	
Biking	biking	-	-	-	
	total Biking:	-	-	-	
Triathlon	event	-	-	-	
	program	-	2,786.72	-	see comments above
	total Triathlon:	-	2,786.72	-	

Camrose Ski Club
2018-19 restricted funds details
March-31-19

Fund	Carry-over from previous year	Current amount	Comments
SISU	2,898.99	-	no carry-over to next year
City of Camrose trail grant	6,800.00	-	finished grant
CFEP biathlon facility	15,639.95	-	finished grant

total: 25,338.94 | -

Camrose Ski Club
2018-19 statement of income and equity
March 31, 2019

Bank account activity		
REVENUE		
Biathlon	coaching	-
	event	31,489.50
	program	2,800.00
	rental	3,225.00
	donation	-
Cross country	coaching	-
	event	3,026.00
	program	14,295.00
	rental	2,380.00
Running	event	3,530.00
	program	-
Luge	luge	1,370.00
Biking	biking	-
Triathlon	event	-
	program	4,480.00
General	membership	10,730.30
	City of Camrose annual grant	17,000.00
	clothing	3,211.00
	equipment sale	212.00
	miscellaneous	233.14
Restricted	SISU	17,629.90
	City of Camrose trail grant	-
	CFEP biathlon facility	1,000.00
	FISU revenue	-
Unrestricted total		108,717.94
Restricted total		18,629.90
Total		127,347.84
EXPENSE		
Biathlon	coaching	319.00
	event	19,162.69
	program	155.50
	equipment	-
Cross country	coaching	2,655.00
	event	363.97
	program	3,562.57
	equipment	648.25
Running	event	1,362.54
	program	-
Luge	luge	-
Biking	biking	-
Triathlon	event	-
	program	1,693.28
Addition/Improvement	trail	4,153.90
	equipment	9,315.65
	building	1,190.60
Maintenance	trail	699.53
	equipment	5,275.71
	building	19.15
General	fuel	3,635.89
	utilities	5,070.11
	memberships	200.00
	advertising / website	40.00
	office	389.97
	processing fees	-
	athlete support	-
	coaching development	-
	clothing	3,451.80
	miscellaneous	17.50
	club functions	63.00
Restricted	SISU	20,528.89
	City of Camrose trail grant	6,800.00
	CFEP biathlon facility	16,639.95
	FISU expenses	-
Unrestricted total		75,194.61
Restricted total		43,968.84
Total		119,163.45
Unrestricted surplus		33,523.33
Restricted surplus		- 25,338.94
SURPLUS		8,184.39
BANK ACCOUNT EQUITY		
Bank account equity at beginning of year		184,662.88
Bank account equity at end of year		192,847.27

SISU funds activity		
REVENUE		
Casino	current year casino	-
EXPENSE		
Donation	CSC	17,629.90
SISU FUND EQUITY		
Fund equity at beginning of year		30,708.78
Fund equity at end of year		13,078.88

**Camrose Ski Club
Balance Sheet
March 31, 2019**

Bank Account		
	April 1, 2018	March 31, 2019
restricted	25,338.94	-
unrestricted	159,323.94	192,847.27
total	184,662.88	192,847.27

SISU Available Amount		
	April 1, 2018	March 31, 2019
	or new funds	
	received	
remaining Apr13/14, 2015 casino	4,416.78	-
remaining May 13/14, 2017 casino	26,292.00	13,078.88
current year casino	-	-
total	30,708.78	13,078.88

note: 2015 casino money would have best been spent prior to 2017 casino
2017 casino money should be spent prior to 2019 casino