

**Camrose Ski Club**  
**2019-20 year-to-date revenue and expenses**  
**March 30, 2020**

REVENUE		Budget	YTD	%YTD	error msgs	comments
REVENUE	Biathlon	coaching	-	1,000.00	-	Augustana portion reimbursement
		event	1,000.00	1,693.50	169%	18/19 Calforex equalization entry fees received; 19/20 fees will come next year
		program	3,200.00	4,000.00	125%	
		rental	2,200.00	770.00	35%	includes rifles and range rental ; no cadet range rentals received (3 events hosted)
		donation	-	-	-	
	Cross country	coaching	-	975.00	-	Augustana portion reimbursement (\$5,256.25) to be received next year
		event	2,500.00	15,560.00	622%	hosted Alberta Cup in place of Ole Uffda
		program	13,000.00	10,910.00	84%	
		rental	2,000.00	2,835.00	142%	
	Running	event	3,000.00	3,415.00	114%	
		program	-	-	-	
	Luge	luge	700.00	1,110.00	159%	
	Biking	biking	-	75.00	-	bike trail workshop registration
	Triathlon	event	-	-	-	
		program	1,900.00	300.00	16%	19/20 program fees (\$2,400) deposited Mar 25, 2019 (i.e., previous budget year)
	General	membership	10,000.00	8,752.00	88%	Zone 4 membership payments
		cash/cheque registrations	-	6,692.00	-	membership & program fees paid directly (not through Zone 4) - \$327 shortfall
		City of Camrose annual grant	18,000.00	18,000.00	100%	
		clothing	3,000.00	4,310.00	144%	should balance clothing expenses - \$120 surplus
		equipment sale	-	-	-	
	Restricted	miscellaneous	-	207.44	-	
		SISU	20,000.00	8,279.20	41%	
		city clubhouse grant	-	13,440.00	-	city money earmarked for new clubhouse
grant 2		-	-	-		
	grant 3	-	-	-		
	Unrestricted total	60,500.00	80,604.94	133%		
	Restricted total	20,000.00	21,719.20	109%		
	<b>Total</b>	<b>80,500.00</b>	<b>102,324.14</b>	<b>127%</b>		
<b>EXPENSE</b>						
EXPENSE	Biathlon	coaching	2,000.00	7,485.00	374%	new coach not anticipated; no Augustana contribution to offset
		event	1,500.00	1,833.79	122%	
		program	1,000.00	611.61	61%	
		equipment	-	917.05	-	
	Cross country	coaching	10,000.00	11,721.50	117%	last payment in next year's budget; about half repaid by Augustana next year
		event	1,000.00	6,993.52	699%	hosted Alberta Cup in place of Ole Uffda - revenue more than makes up for
		program	4,000.00	1,187.65	30%	
		equipment	2,000.00	-	0%	
	Running	event	1,500.00	1,342.96	90%	
		program	-	-	-	
	Luge	luge	300.00	63.00	21%	
	Biking	biking	-	84.31	-	
	Triathlon	event	-	-	-	
		program	1,900.00	1,543.47	81%	
	Addition/Improvement	trail	4,000.00	1,154.63	29%	\$1040 was for Mountain biking Trail workshop
		equipment	3,000.00	48,435.28	1615%	unanticipated \$47,409.35 purchase of new Sherpa
		building	2,000.00	107.16	5%	
	Maintenance	trail	3,000.00	2,157.86	72%	
		equipment	5,000.00	9,621.54	192%	lots of repairs, especially major Sherpa repairs
	General	building	2,000.00	707.38	35%	
		fuel	3,500.00	2,476.56	71%	
		utilities	5,000.00	4,975.42	100%	
		memberships	500.00	40.00	8%	
		cash/cheque registrations	-	7,319.00	-	membership & program fees to be paid directly (not through Zone 4)
		advertising / website	800.00	-	0%	
		office	500.00	597.61	120%	
		processing fees	-	-	-	Zone 4 processing fees (\$xx) paid by individuals now, not club
		athlete support	2,000.00	-	0%	
		coaching development	3,000.00	543.78	18%	
		clothing	3,000.00	4,189.76	140%	clothing revenue (\$4310) exceeds by \$120
		miscellaneous	1,000.00	-	0%	
	Restricted	club functions	1,000.00	190.00	19%	
		SISU	20,000.00	8,031.66	40%	balances revenue (\$247 less)
city clubhouse grant		-	13,440.00	-	design fee for clubhouse	
grant 2		-	-	-		
	grant 3	-	-	-		
	Unrestricted total	64,500.00	116,299.84	180%		
	Restricted total	20,000.00	21,471.66	107%		
	<b>Total</b>	<b>84,500.00</b>	<b>137,771.50</b>	<b>163%</b>		
<b>SURPLUS</b>		<b>- 4,000.00</b>	<b>- 35,447.36</b>	<b>886%</b>		
Audit check (two numbers should be equal)		157,399.91	157,399.91			
		current bank account balance: year starting bank balance + surplus				

**Camrose Ski Club**  
**2019-20 year-to-date revenue and expenses**  
**March 30, 2020**

		Budget	YTD	%YTD	comments
<b>PROGRAM NET (REVENUE - EXPENSE)</b>					
<b>Biathlon</b>	coaching	- 2,000.00	- 6,485.00		
	event	- 500.00	- 140.29		
	program	2,200.00	3,388.39		
	rental	2,200.00	770.00		
	equipment	-	917.05		
	donation	-	-		
	<b>total Biathlon:</b>	<b>1,900.00</b>	<b>- 3,383.95</b>		
<b>Cross country</b>	coaching	- 10,000.00	- 10,746.50		
	event	1,500.00	8,566.48		
	program	9,000.00	9,722.35		
	rental	2,000.00	2,835.00		
	equipment	- 2,000.00	-		
	<b>total Cross country:</b>	<b>500.00</b>	<b>10,377.33</b>		
<b>Running</b>	event	1,500.00	2,072.04		
	program	-	-		
	<b>total Running:</b>	<b>1,500.00</b>	<b>2,072.04</b>		
<b>Luge</b>	luge	400.00	1,047.00		
	<b>total Luge:</b>	<b>400.00</b>	<b>1,047.00</b>		
<b>Biking</b>	biking	-	9.31		
	<b>total Biking:</b>	<b>-</b>	<b>9.31</b>		
<b>Triathlon</b>	event	-	-		
	program	-	1,243.47		
	<b>total Triathlon:</b>	<b>-</b>	<b>1,243.47</b>		

**Camrose Ski Club  
2019-20 restricted funds details  
Monday, March 30, 2020**

Fund	Carry-over from previous year	Current amount	Comments
SISU	-	247.54	look for items to spend this on that are consistent with grant
city clubhouse grant	-	-	
grant 2	-	-	

<b>total:</b>	-	247.54
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**Camrose Ski Club**  
**2019-20 statement of income and equity**  
**March 30, 2020**

<b>Bank account activity</b>		
<b>REVENUE</b>		
Biathlon	coaching	1,000.00
	event	1,693.50
	program	4,000.00
	rental	770.00
	donation	-
Cross country	coaching	975.00
	event	15,560.00
	program	10,910.00
	rental	2,835.00
Running	event	3,415.00
	program	-
Luge	luge	1,110.00
Biking	biking	75.00
Triathlon	event	-
	program	300.00
General	membership	8,752.00
	City of Camrose annual grant	18,000.00
	clothing	4,310.00
	equipment sale	-
	miscellaneous	207.44
Restricted	SISU	8,279.20
	city clubhouse grant	13,440.00
	grant 2	-
	grant 3	-
Unrestricted total		80,604.94
Restricted total		21,719.20
Total		102,324.14
<b>EXPENSE</b>		
Biathlon	coaching	7,485.00
	event	1,833.79
	program	611.61
	equipment	917.05
Cross country	coaching	11,721.50
	event	6,993.52
	program	1,187.65
	equipment	-
Running	event	1,342.96
	program	-
Luge	luge	63.00
Biking	biking	84.31
Triathlon	event	-
	program	1,543.47
Addition/Improvement	trail	1,154.63
	equipment	48,435.28
	building	107.16
Maintenance	trail	2,157.86
	equipment	9,621.54
	building	707.38
General	fuel	2,476.56
	utilities	4,975.42
	memberships	40.00
	advertising / website	-
	office	597.61
	processing fees	-
	athlete support	-
	coaching development	543.78
	clothing	4,189.76
	miscellaneous	-
	club functions	190.00
Restricted	SISU	8,031.66
	city clubhouse grant	13,440.00
	grant 2	-
	grant 3	-
Unrestricted total		116,299.84
Restricted total		21,471.66
Total		137,771.50
Unrestricted surplus		- 35,694.90
Restricted surplus		247.54
SURPLUS		- 35,447.36
<b>BANK ACCOUNT EQUITY</b>		
Bank account equity at beginning of year		192,847.27
Bank account equity at end of year		157,399.91

<b>SISU funds activity</b>		
<b>REVENUE</b>		
Casino	current year casino	24,763.62
<b>EXPENSE</b>		
Donation	CSC	8,279.20
<b>SISU FUND EQUITY</b>		
Fund equity at beginning of year		13,078.88
Fund equity at end of year		29,563.30

**Camrose Ski Club  
Balance Sheet  
March 30, 2020**

<b>Bank Account</b>		
	<b>April 1, 2017</b>	<b>March 30, 2020</b>
<b>restricted</b>	-	247.54
<b>unrestricted</b>	192,847.27	157,152.37
<b>total</b>	192,847.27	157,399.91

<b>SISU Available Amount</b>		
	<b>April 1, 2017</b>	<b>March 30, 2020</b>
	<b>or new funds received</b>	
<b>remaining Apr13/14, 2015 casino</b>	-	-
<b>remaining May 13/14, 2017 casino</b>	13,078.88	4,799.68
<b>current year casino</b>	24,763.62	24,763.62
<b>total</b>	37,842.50	29,563.30

note: 2015 casino money would have best been spent prior to 2017 casino  
 2017 casino money would have best be spent prior to May 2019 casino  
 2019 casino money should be spent prior to 2021 casino