

Spokane Nordic Ski Association

PROFIT AND LOSS COMPARISON

July 1, 2018 - February 10, 2019

	TOTAL	
	JUL 1, 2018 - FEB 10, 2019	JUL 1, 2017 - FEB 10, 2018 (PY)
Income		
4200-03 Interest Income	8.64	10.29
ADULT PROGRAM FEES		
4000-01 Ski School Lessons	2,321.45	1,615.00
4000-02 Ski-jor Program Income	2,630.91	1,082.50
4075-02 Instructor Clinic Fees	250.00	
4095-03 Masters Program Fees	920.20	
Total ADULT PROGRAM FEES	6,122.56	2,697.50
EVENT REGISTRATION FEES		
4006-01 JNQ Registr Fees, Other JNQ		9,338.16
4205-03 Nordic Challenge Reg Fees	170.16	
Total EVENT REGISTRATION FEES	170.16	9,338.16
RESTRICTED CONTRIBUTIONS		
4030-00 Events		250.00
4030-02 JNQ Race Fundraising	6,000.00	9,800.00
4030-03 Racing Team Fundraising	2,500.00	718.69
4030-05 Champions Event	14,071.02	9,067.75
4040-01 Trails Fund Contributions	250.00	300.00
4090-04 NK Donations		319.00
Total RESTRICTED CONTRIBUTIONS	22,821.02	20,455.44
Services		2,000.00
UNRESTRICTED CONTRIBUTIONS		
4002-03 Business Sponsorships	2,812.00	1,257.47
4005-02 Banff Film Festival Fundraiser	2,554.69	2,280.12
4091-03 Foundation Donations	26,798.63	20,570.96
Total UNRESTRICTED CONTRIBUTIONS	32,165.32	24,108.55
YOUTH PROGRAM FEES		
4030-01 Racing Team Tuition Fees	14,275.00	12,000.00
4030-04 Transition Team Tuition Fees	5,920.00	4,200.00
4030-10 XC Ski Team	586.76	
4070-02 Nordic Kids Fees	13,139.25	12,313.00
Total YOUTH PROGRAM FEES	33,921.01	28,513.00
Total Income	\$95,208.71	\$87,122.94
GROSS PROFIT	\$95,208.71	\$87,122.94
Expenses		
Adaptive equipment	836.68	
ADULT PROGRAM EXPENSE		
5045-01 PSIA Cert-Membership	726.00	1,241.00
Total ADULT PROGRAM EXPENSE	726.00	1,241.00
EVENT EXPENSE		
5050-01 JNQ Expense	100.00	4,018.67

	TOTAL	
	JUL 1, 2018 - FEB 10, 2019	JUL 1, 2017 - FEB 10, 2018 (PY)
5055-01 Event Supplies	552.94	43.48
Total EVENT EXPENSE	652.94	4,062.15
FUNDRAISING EXPENSE		
5000-03 Auction/SnowBall Expense		3,585.45
5065-01 Other Fundraising Exp	6,321.46	
Total FUNDRAISING EXPENSE	6,321.46	3,585.45
OPERATION & SHARED EXPENSE		
5035-01 Marketing/Signage Expense	1,038.80	291.72
5040-02 Membership Coordinator	21,959.00	21,875.00
5060-03 Foundation Travel Expense		84.00
5080-03 Admin/All Club Supplies	427.45	303.54
5085-03 Bank/Paypal charges	2,368.31	2,140.60
5090-03 Foundation Postage		90.00
5096-01 Wireless/Phone	699.65	871.57
5110-03 Licenses and Fees	597.00	408.34
5130-03 Insurance, All Club	2,484.00	2,250.28
Total OPERATION & SHARED EXPENSE	29,574.21	28,315.05
OTHER PROGRAM EXPENSE		
5095-01 Volunteer Recognition Expense		13.06
5145-03 Trail cleaning	921.47	2,905.78
Total OTHER PROGRAM EXPENSE	921.47	2,918.84
Payroll Expenses		
Taxes	-373.35	521.02
Total Payroll Expenses	-373.35	521.02
Unapplied Cash Bill Payment Expense	5.00	
Uncategorized Expense		32.00
YOUTH PROGRAM EXPENSE		
5045-02 NK - PSIA Cert/Membership	2,904.00	3,685.00
5046-01 Coaching Expenses	15,258.64	15,300.00
5060-01 Racing Team - Travel Expense	250.70	5,662.82
5080-01 Racing Team - Supplies		718.69
5080-02 NK - Supplies	434.52	231.42
5090-02 NK - Postage	22.00	
5100-02 NK - Printing	316.84	12.30
5130-01 Racing Team - Insurance	1,054.00	1,311.00
5140-01 Repairs & Maint, Racing/Van	1,600.12	
5150-01 Racing Team - Misc Expense	1,220.96	
5150-02 NK - Misc Expense	1,350.38	100.00
Total YOUTH PROGRAM EXPENSE	24,412.16	27,021.23
Total Expenses	\$63,076.57	\$67,696.74
NET OPERATING INCOME	\$32,132.14	\$19,426.20
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