

Spokane Nordic Ski Association

PROFIT AND LOSS COMPARISON

July 1, 2020 - February 7, 2021

	TOTAL	
	JUL 1, 2020 - FEB 7, 2021	JUL 1, 2019 - FEB 7, 2020 (PY)
Income		
4200-03 Interest Income	19.88	13.71
ADULT PROGRAM FEES		
4000-01 Ski School Lessons	175.00	1,800.60
4000-02 Ski-jor Program Income	377.06	828.91
4075-02 Instructor Clinic Fees		510.00
Total ADULT PROGRAM FEES	552.06	3,139.51
EVENT REGISTRATION FEES		
4006-01 JNQ Registr Fees, Other JNQ		265.00
4205-03 Nordic Challenge Reg Fees		153.06
Total EVENT REGISTRATION FEES		418.06
RESTRICTED CONTRIBUTIONS		
4005-00 Non-Profit Income	593.62	
4030-02 JNQ Race Fundraising	2,000.00	10,500.00
4030-05 Champions Event		14,706.15
4040-01 Trails Fund Contributions	17,214.05	790.05
4090-04 NK Donations		1,000.00
4090-05 Transition Team Donations		328.62
Total RESTRICTED CONTRIBUTIONS	19,807.67	27,324.82
UNRESTRICTED CONTRIBUTIONS		
4002-03 Business Sponsorships		2,610.50
4005-02 Banff Film Festival Fundraiser		1,497.93
4091-03 Foundation Donations	27,675.66	24,603.68
Total UNRESTRICTED CONTRIBUTIONS	27,675.66	28,712.11
YOUTH PROGRAM FEES		
4030-01 Racing Team Tuition Fees	15,900.00	16,200.00
4030-04 Transition Team Tuition Fees	3,150.00	8,250.00
4030-10 XC Ski Team	0.00	750.60
4070-02 Nordic Kids Fees	2,647.30	10,685.21
Total YOUTH PROGRAM FEES	21,697.30	35,885.81
Total Income	\$69,752.57	\$95,494.02
GROSS PROFIT	\$69,752.57	\$95,494.02
Expenses		
ADULT PROGRAM EXPENSE		
5045-01 PSIA Cert-Membership	1,089.00	2,394.50
Total ADULT PROGRAM EXPENSE	1,089.00	2,394.50

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EVENT EXPENSE		
5050-01 JNQ Expense		4,433.87
5055-01 Event Supplies		5,420.77
Total EVENT EXPENSE		9,854.64
OPERATION & SHARED EXPENSE		
5035-01 Marketing/Signage Expense	3,069.41	377.05
5040-02 Membership Coordinator		25,260.61
5080-03 Admin/All Club Supplies	262.75	504.20
5085-03 Bank/Paypal charges	1,834.46	2,183.43
5096-01 Wireless/Phone	847.65	480.32
5110-03 Licenses and Fees	75.00	371.00
5130-03 Insurance, All Club	2,141.00	2,802.00
5150-03 Misc Expense	14,379.00	260.00
Total OPERATION & SHARED EXPENSE	22,609.27	32,238.61
OTHER PROGRAM EXPENSE		
5055-03 Scholarships Given		1,425.60
5145-03 Trail cleaning	4,713.14	1,403.72
Total OTHER PROGRAM EXPENSE	4,713.14	2,829.32
YOUTH PROGRAM EXPENSE		
5045-02 NK - PSIA Cert/Membership		635.00
5046-01 Coaching Expenses	16,577.17	16,520.00
5060-01 Racing Team - Travel Expense	799.68	
5080-01 Racing Team - Supplies	550.45	3,121.87
5080-02 NK - Supplies	165.00	890.90
5090-02 NK - Postage		22.00
5130-01 Racing Team - Insurance	162.00	2,024.00
5140-01 Repairs & Maint, Racing/Van		70.79
5150-01 Racing Team - Misc Expense	250.00	402.08
5150-02 NK - Misc Expense		987.56
5150-04 T-Team other expense	140.59	243.71
Total YOUTH PROGRAM EXPENSE	18,644.89	24,917.91
Total Expenses	\$47,056.30	\$72,234.98
NET OPERATING INCOME	\$22,696.27	\$23,259.04
Other Expenses		
Other Miscellaneous Expense		1,600.00
Total Other Expenses	\$0.00	\$1,600.00
NET OTHER INCOME	\$0.00	\$ -1,600.00
NET INCOME	\$22,696.27	\$21,659.04