

# Spokane Nordic Ski Association

## PROFIT AND LOSS BY CLASS

July 1, 2019 - April 12, 2020

	CHALLENGE/LOPPET	CHAMPIONS EVENT	DEVELOPMENT	GENERAL PROGRAM	JNQ	MASTERS PROGRAM	NORDIC KIDS	R-TEAM
Income								
4200-03 Interest Income				19.31				
ADULT PROGRAM FEES								
4000-01 Ski School Lessons								
4000-02 Ski-jor Program Income								
4075-02 Instructor Clinic Fees								
<b>Total ADULT PROGRAM FEES</b>								
EVENT REGISTRATION FEES								
4006-01 JNQ Registr Fees, Other JNQ					6,013.30			
4205-03 Nordic Challenge Reg Fees	5,651.78							
<b>Total EVENT REGISTRATION FEES</b>	<b>5,651.78</b>				<b>6,013.30</b>			
RESTRICTED CONTRIBUTIONS								
4030-02 JNQ Race Fundraising					11,500.00			
4030-05 Champions Event		14,706.15						
4040-01 Trails Fund Contributions								
4090-04 NK Donations								
4090-05 Transition Team Donations								
<b>Total RESTRICTED CONTRIBUTIONS</b>		<b>14,706.15</b>			<b>11,500.00</b>			
UNRESTRICTED CONTRIBUTIONS								
4002-03 Business Sponsorships	250.00						960.50	
4005-02 Banff Film Festival Fundraiser								
4091-03 Foundation Donations				26,451.90				
<b>Total UNRESTRICTED CONTRIBUTIONS</b>	<b>250.00</b>			<b>26,451.90</b>			<b>960.50</b>	
YOUTH PROGRAM FEES								
4030-01 Racing Team Tuition Fees								16,200.00
4030-04 Transition Team Tuition Fees								
4030-10 XC Ski Team								
4070-02 Nordic Kids Fees							9,684.05	
<b>Total YOUTH PROGRAM FEES</b>							<b>9,684.05</b>	<b>16,200.00</b>
<b>Total Income</b>	<b>\$5,901.78</b>	<b>\$14,706.15</b>	<b>\$0.00</b>	<b>\$26,471.21</b>	<b>\$17,513.30</b>	<b>\$0.00</b>	<b>\$10,644.55</b>	<b>\$16,200.00</b>
GROSS PROFIT	<b>\$5,901.78</b>	<b>\$14,706.15</b>	<b>\$0.00</b>	<b>\$26,471.21</b>	<b>\$17,513.30</b>	<b>\$0.00</b>	<b>\$10,644.55</b>	<b>\$16,200.00</b>
Expenses								
ADULT PROGRAM EXPENSE								
5045-01 PSIA Cert-Membership								
<b>Total ADULT PROGRAM EXPENSE</b>								

	CHALLENGE/LOPPET	CHAMPIONS EVENT	DEVELOPMENT	GENERAL PROGRAM	JNQ	MASTERS PROGRAM	NORDIC KIDS	R-TEAM
EVENT EXPENSE								
5050-01 JNQ Expense					8,426.16			
5055-01 Event Supplies	2,095.14	5,098.38						
<b>Total EVENT EXPENSE</b>	<b>2,095.14</b>	<b>5,098.38</b>			<b>8,426.16</b>			
OPERATION & SHARED EXPENSE								
5035-01 Marketing/Signage Expense			246.37	163.32				
5040-02 Membership Coordinator	307.35	1,005.21	7,571.27	17,436.37	444.81	532.14	1,489.32	100.91
5080-03 Admin/All Club Supplies				537.20				
5085-03 Bank/Paypal charges	275.52	458.74		1,031.61			423.18	
5090-03 Foundation Postage				11.00				
5096-01 Wireless/Phone				680.22				
5110-03 Licenses and Fees				10.00				371.00
5130-03 Insurance, All Club				2,141.00				
5150-03 Misc Expense				260.00				
<b>Total OPERATION &amp; SHARED EXPENSE</b>	<b>582.87</b>	<b>1,463.95</b>	<b>7,817.64</b>	<b>22,270.72</b>	<b>444.81</b>	<b>532.14</b>	<b>1,912.50</b>	<b>471.91</b>
OTHER PROGRAM EXPENSE								
5055-03 Scholarships Given								1,425.60
5145-03 Trail cleaning								
<b>Total OTHER PROGRAM EXPENSE</b>								<b>1,425.60</b>
YOUTH PROGRAM EXPENSE								
5045-02 NK - PSIA Cert/Membership							525.00	
5046-01 Coaching Expenses								21,000.00
5060-01 Racing Team - Travel Expense								1,768.72
5080-01 Racing Team - Supplies								3,170.61
5080-02 NK - Supplies							1,012.88	
5090-02 NK - Postage					22.00			
5130-01 Racing Team - Insurance								2,024.00
5140-01 Repairs & Maint, Racing/Van								633.64
5150-01 Racing Team - Misc Expense								402.08
5150-02 NK - Misc Expense							987.56	
5150-04 T-Team other expense								
<b>Total YOUTH PROGRAM EXPENSE</b>				<b>22.00</b>			<b>2,525.44</b>	<b>28,999.05</b>
<b>Total Expenses</b>	<b>\$2,678.01</b>	<b>\$6,562.33</b>	<b>\$7,817.64</b>	<b>\$22,292.72</b>	<b>\$8,870.97</b>	<b>\$532.14</b>	<b>\$4,437.94</b>	<b>\$30,896.56</b>
NET OPERATING INCOME	<b>\$3,223.77</b>	<b>\$8,143.82</b>	<b>\$ -7,817.64</b>	<b>\$4,178.49</b>	<b>\$8,642.33</b>	<b>\$ -532.14</b>	<b>\$6,206.61</b>	<b>\$ -14,696.56</b>
Other Expenses								
Other Miscellaneous Expense				1,600.00				
<b>Total Other Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
NET OTHER INCOME	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ -1,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
NET INCOME	<b>\$3,223.77</b>	<b>\$8,143.82</b>	<b>\$ -7,817.64</b>	<b>\$2,578.49</b>	<b>\$8,642.33</b>	<b>\$ -532.14</b>	<b>\$6,206.61</b>	<b>\$ -14,696.56</b>

	RANGERS	SKI-JOR	SN SKI SCHOOL	T-TEAM	TRAILS	WINTERFEST	XC SKI TEAM	TOTAL
<b>Income</b>								
4200-03 Interest Income								\$19.31
ADULT PROGRAM FEES								\$0.00
4000-01 Ski School Lessons			2,815.39			785.89		\$3,601.28
4000-02 Ski-jor Program Income		1,045.21						\$1,045.21
4075-02 Instructor Clinic Fees			510.00					\$510.00
<b>Total ADULT PROGRAM FEES</b>		<b>1,045.21</b>	<b>3,325.39</b>			<b>785.89</b>		<b>\$5,156.49</b>
<b>EVENT REGISTRATION FEES</b>								
4006-01 JNQ Registr Fees, Other JNQ								\$6,013.30
4205-03 Nordic Challenge Reg Fees								\$5,651.78
<b>Total EVENT REGISTRATION FEES</b>								<b>\$11,665.08</b>
<b>RESTRICTED CONTRIBUTIONS</b>								
4030-02 JNQ Race Fundraising								\$11,500.00
4030-05 Champions Event								\$14,706.15
4040-01 Trails Fund Contributions					790.05			\$790.05
4090-04 NK Donations	1,000.00							\$1,000.00
4090-05 Transition Team Donations				328.62				\$328.62
<b>Total RESTRICTED CONTRIBUTIONS</b>	<b>1,000.00</b>			<b>328.62</b>	<b>790.05</b>			<b>\$28,324.82</b>
<b>UNRESTRICTED CONTRIBUTIONS</b>								
4002-03 Business Sponsorships					1,150.00	250.00		\$2,610.50
4005-02 Banff Film Festival Fundraiser					1,497.93			\$1,497.93
4091-03 Foundation Donations						207.00		\$26,658.90
<b>Total UNRESTRICTED CONTRIBUTIONS</b>					<b>2,647.93</b>	<b>457.00</b>		<b>\$30,767.33</b>
<b>YOUTH PROGRAM FEES</b>								
4030-01 Racing Team Tuition Fees								\$16,200.00
4030-04 Transition Team Tuition Fees				8,250.00				\$8,250.00
4030-10 XC Ski Team							750.60	\$750.60
4070-02 Nordic Kids Fees	1,001.16							\$10,685.21
<b>Total YOUTH PROGRAM FEES</b>	<b>1,001.16</b>			<b>8,250.00</b>			<b>750.60</b>	<b>\$35,885.81</b>
<b>Total Income</b>	<b>\$2,001.16</b>	<b>\$1,045.21</b>	<b>\$3,325.39</b>	<b>\$8,578.62</b>	<b>\$3,437.98</b>	<b>\$1,242.89</b>	<b>\$750.60</b>	<b>\$111,818.84</b>
GROSS PROFIT	<b>\$2,001.16</b>	<b>\$1,045.21</b>	<b>\$3,325.39</b>	<b>\$8,578.62</b>	<b>\$3,437.98</b>	<b>\$1,242.89</b>	<b>\$750.60</b>	<b>\$111,818.84</b>
<b>Expenses</b>								
ADULT PROGRAM EXPENSE								\$0.00
5045-01 PSIA Cert-Membership			2,394.50					\$2,394.50
<b>Total ADULT PROGRAM EXPENSE</b>			<b>2,394.50</b>					<b>\$2,394.50</b>

	RANGERS	SKI-JOR	SN SKI SCHOOL	T-TEAM	TRAILS	WINTERFEST	XC SKI TEAM	TOTAL
EVENT EXPENSE								\$0.00
5050-01 JNQ Expense								\$8,426.16
5055-01 Event Supplies		180.54				322.39		\$7,696.45
<b>Total EVENT EXPENSE</b>		<b>180.54</b>				<b>322.39</b>		<b>\$16,122.61</b>
OPERATION & SHARED EXPENSE								\$0.00
5035-01 Marketing/Signage Expense								\$409.69
5040-02 Membership Coordinator	118.73	307.90	490.59	145.28	609.19	933.37	18.17	\$31,510.61
5080-03 Admin/All Club Supplies								\$537.20
5085-03 Bank/Paypal charges	41.76	73.68	31.67			147.90	31.32	\$2,515.38
5090-03 Foundation Postage								\$11.00
5096-01 Wireless/Phone								\$680.22
5110-03 Licenses and Fees								\$381.00
5130-03 Insurance, All Club		661.00						\$2,802.00
5150-03 Misc Expense								\$260.00
<b>Total OPERATION &amp; SHARED EXPENSE</b>	<b>160.49</b>	<b>1,042.58</b>	<b>522.26</b>	<b>145.28</b>	<b>609.19</b>	<b>1,081.27</b>	<b>49.49</b>	<b>\$39,107.10</b>
OTHER PROGRAM EXPENSE								\$0.00
5055-03 Scholarships Given								\$1,425.60
5145-03 Trail cleaning						1,403.72		\$1,403.72
<b>Total OTHER PROGRAM EXPENSE</b>						<b>1,403.72</b>		<b>\$2,829.32</b>
YOUTH PROGRAM EXPENSE								\$0.00
5045-02 NK - PSIA Cert/Membership			110.00					\$635.00
5046-01 Coaching Expenses				2,440.00				\$23,440.00
5060-01 Racing Team - Travel Expense								\$1,768.72
5080-01 Racing Team - Supplies								\$3,170.61
5080-02 NK - Supplies								\$1,012.88
5090-02 NK - Postage								\$22.00
5130-01 Racing Team - Insurance								\$2,024.00
5140-01 Repairs & Maint, Racing/Van								\$633.64
5150-01 Racing Team - Misc Expense								\$402.08
5150-02 NK - Misc Expense								\$987.56
5150-04 T-Team other expense				454.71				\$454.71
<b>Total YOUTH PROGRAM EXPENSE</b>			<b>110.00</b>	<b>2,894.71</b>				<b>\$34,551.20</b>
<b>Total Expenses</b>	<b>\$160.49</b>	<b>\$1,223.12</b>	<b>\$3,026.76</b>	<b>\$3,039.99</b>	<b>\$2,012.91</b>	<b>\$1,403.66</b>	<b>\$49.49</b>	<b>\$95,004.73</b>
NET OPERATING INCOME	<b>\$1,840.67</b>	<b>\$ -177.91</b>	<b>\$298.63</b>	<b>\$5,538.63</b>	<b>\$1,425.07</b>	<b>\$ -160.77</b>	<b>\$701.11</b>	<b>\$16,814.11</b>
Other Expenses								
Other Miscellaneous Expense								\$1,600.00
<b>Total Other Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,600.00</b>
NET OTHER INCOME	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ -1,600.00</b>
NET INCOME	<b>\$1,840.67</b>	<b>\$ -177.91</b>	<b>\$298.63</b>	<b>\$5,538.63</b>	<b>\$1,425.07</b>	<b>\$ -160.77</b>	<b>\$701.11</b>	<b>\$15,214.11</b>