

# Spokane Nordic Ski Association

## PROFIT AND LOSS BY CLASS

July 1 - November 15, 2020

	DEVELOPMENT	GENERAL PROGRAM	NORDIC KIDS	R-TEAM	SKI-JOR
<b>Income</b>					
4200-03 Interest Income		10.39			
<b>ADULT PROGRAM FEES</b>					
4000-02 Ski-jor Program Income					1.03
<b>Total ADULT PROGRAM FEES</b>					<b>1.03</b>
<b>RESTRICTED CONTRIBUTIONS</b>					
4005-00 Non-Profit Income					
4040-01 Trails Fund Contributions		560.60			
<b>Total RESTRICTED CONTRIBUTIONS</b>		<b>560.60</b>			
<b>UNRESTRICTED CONTRIBUTIONS</b>					
4091-03 Foundation Donations		7,350.30			
<b>Total UNRESTRICTED CONTRIBUTIONS</b>		<b>7,350.30</b>			
<b>YOUTH PROGRAM FEES</b>					
4030-01 Racing Team Tuition Fees				11,300.00	
4030-04 Transition Team Tuition Fees					
4030-10 XC Ski Team					
4070-02 Nordic Kids Fees			176.27		
<b>Total YOUTH PROGRAM FEES</b>			<b>176.27</b>	<b>11,300.00</b>	
<b>Total Income</b>	<b>\$0.00</b>	<b>\$7,921.29</b>	<b>\$176.27</b>	<b>\$11,300.00</b>	<b>\$1.03</b>
<b>GROSS PROFIT</b>	<b>\$0.00</b>	<b>\$7,921.29</b>	<b>\$176.27</b>	<b>\$11,300.00</b>	<b>\$1.03</b>
<b>Expenses</b>					
<b>ADULT PROGRAM EXPENSE</b>					
5045-01 PSIA Cert-Membership					
<b>Total ADULT PROGRAM EXPENSE</b>					
<b>OPERATION &amp; SHARED EXPENSE</b>					
5035-01 Marketing/Signage Expense	13.16				
5080-03 Admin/All Club Supplies		196.40			
5085-03 Bank/Paypal charges		225.36	6.96		0.24
5096-01 Wireless/Phone		547.80			
5150-03 Misc Expense					
<b>Total OPERATION &amp; SHARED EXPENSE</b>	<b>13.16</b>	<b>969.56</b>	<b>6.96</b>		<b>0.24</b>
<b>OTHER PROGRAM EXPENSE</b>					
5145-03 Trail cleaning					
<b>Total OTHER PROGRAM EXPENSE</b>					
<b>YOUTH PROGRAM EXPENSE</b>					
5046-01 Coaching Expenses				5,142.86	
5130-01 Racing Team - Insurance				162.00	
<b>Total YOUTH PROGRAM EXPENSE</b>				<b>5,304.86</b>	
<b>Total Expenses</b>	<b>\$13.16</b>	<b>\$969.56</b>	<b>\$6.96</b>	<b>\$5,304.86</b>	<b>\$0.24</b>
<b>NET OPERATING INCOME</b>	<b>\$ -13.16</b>	<b>\$6,951.73</b>	<b>\$169.31</b>	<b>\$5,995.14</b>	<b>\$0.79</b>
<b>NET INCOME</b>	<b>\$ -13.16</b>	<b>\$6,951.73</b>	<b>\$169.31</b>	<b>\$5,995.14</b>	<b>\$0.79</b>

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## PROFIT AND LOSS BY CLASS

July 1 - November 15, 2020

	SN SKI SCHOOL	T-TEAM	TRAILS	XC SKI TEAM	NOT SPECIFIED	TOTAL
<b>Income</b>						
4200-03 Interest Income						\$10.39
<b>ADULT PROGRAM FEES</b>						<b>\$0.00</b>
4000-02 Ski-jor Program Income						\$1.03
<b>Total ADULT PROGRAM FEES</b>						<b>\$1.03</b>
<b>RESTRICTED CONTRIBUTIONS</b>						<b>\$0.00</b>
4005-00 Non-Profit Income					593.62	\$593.62
4040-01 Trails Fund Contributions			12,719.60		2,893.85	\$16,174.05
<b>Total RESTRICTED CONTRIBUTIONS</b>			<b>12,719.60</b>		<b>3,487.47</b>	<b>\$16,767.67</b>
<b>UNRESTRICTED CONTRIBUTIONS</b>						<b>\$0.00</b>
4091-03 Foundation Donations					4,802.40	\$12,152.70
<b>Total UNRESTRICTED CONTRIBUTIONS</b>					<b>4,802.40</b>	<b>\$12,152.70</b>
<b>YOUTH PROGRAM FEES</b>						<b>\$0.00</b>
4030-01 Racing Team Tuition Fees						\$11,300.00
4030-04 Transition Team Tuition Fees		450.00				\$450.00
4030-10 XC Ski Team				83.43		\$83.43
4070-02 Nordic Kids Fees						\$176.27
<b>Total YOUTH PROGRAM FEES</b>		<b>450.00</b>		<b>83.43</b>		<b>\$12,009.70</b>
<b>Total Income</b>	<b>\$0.00</b>	<b>\$450.00</b>	<b>\$12,719.60</b>	<b>\$83.43</b>	<b>\$8,289.87</b>	<b>\$40,941.49</b>
<b>GROSS PROFIT</b>	<b>\$0.00</b>	<b>\$450.00</b>	<b>\$12,719.60</b>	<b>\$83.43</b>	<b>\$8,289.87</b>	<b>\$40,941.49</b>
<b>Expenses</b>						
<b>ADULT PROGRAM EXPENSE</b>						<b>\$0.00</b>
5045-01 PSIA Cert-Membership	1,089.00					\$1,089.00
<b>Total ADULT PROGRAM EXPENSE</b>	<b>1,089.00</b>					<b>\$1,089.00</b>
<b>OPERATION &amp; SHARED EXPENSE</b>						<b>\$0.00</b>
5035-01 Marketing/Signage Expense						\$13.16
5080-03 Admin/All Club Supplies						\$196.40
5085-03 Bank/Paypal charges			139.35	-3.48	294.27	\$662.70
5096-01 Wireless/Phone						\$547.80
5150-03 Misc Expense			14,174.00			\$14,174.00
<b>Total OPERATION &amp; SHARED EXPENSE</b>			<b>14,313.35</b>	<b>-3.48</b>	<b>294.27</b>	<b>\$15,594.06</b>
<b>OTHER PROGRAM EXPENSE</b>						<b>\$0.00</b>
5145-03 Trail cleaning			4,025.00			\$4,025.00
<b>Total OTHER PROGRAM EXPENSE</b>			<b>4,025.00</b>			<b>\$4,025.00</b>
<b>YOUTH PROGRAM EXPENSE</b>						<b>\$0.00</b>
5046-01 Coaching Expenses						\$5,142.86
5130-01 Racing Team - Insurance						\$162.00
<b>Total YOUTH PROGRAM EXPENSE</b>						<b>\$5,304.86</b>
<b>Total Expenses</b>	<b>\$1,089.00</b>	<b>\$0.00</b>	<b>\$18,338.35</b>	<b>\$ -3.48</b>	<b>\$294.27</b>	<b>\$26,012.92</b>
<b>NET OPERATING INCOME</b>	<b>\$ -1,089.00</b>	<b>\$450.00</b>	<b>\$ -5,618.75</b>	<b>\$86.91</b>	<b>\$7,995.60</b>	<b>\$14,928.57</b>
<b>NET INCOME</b>	<b>\$ -1,089.00</b>	<b>\$450.00</b>	<b>\$ -5,618.75</b>	<b>\$86.91</b>	<b>\$7,995.60</b>	<b>\$14,928.57</b>