

Spokane Nordic Ski Association

PROFIT AND LOSS BY CLASS

July 1, 2020 - January 11, 2021

	DEVELOPMENT	GENERAL PROGRAM	JNQ	NORDIC KIDS	R-TEAM	RANGERS	SKI-JOR	SN SKI SCHOOL	T-TEAM	TRAILS	XC SKI TEAM	NOT SPECIFIED	TOTAL
Income													
4200-03 Interest Income		16.51											\$16.51
ADULT PROGRAM FEES													\$0.00
4000-02 Ski-jor Program Income							2.06						\$2.06
Total ADULT PROGRAM FEES							2.06						\$2.06
RESTRICTED CONTRIBUTIONS													
4005-00 Non-Profit Income											593.62		\$593.62
4030-02 JNQ Race Fundraising			2,000.00										\$2,000.00
4040-01 Trails Fund Contributions										17,214.05			\$17,214.05
Total RESTRICTED CONTRIBUTIONS			2,000.00							17,214.05		593.62	\$19,807.67
UNRESTRICTED CONTRIBUTIONS													
4091-03 Foundation Donations		21,029.54								250.00			\$21,279.54
Total UNRESTRICTED CONTRIBUTIONS		21,029.54								250.00			\$21,279.54
YOUTH PROGRAM FEES													
4030-01 Racing Team Tuition Fees					15,900.00								\$15,900.00
4030-04 Transition Team Tuition Fees									1,950.00				\$1,950.00
4030-10 XC Ski Team											0.00		\$0.00
4070-02 Nordic Kids Fees				1,910.44		166.86							\$2,077.30
Total YOUTH PROGRAM FEES				1,910.44	15,900.00	166.86			1,950.00		0.00		\$19,927.30
Total Income	\$0.00	\$21,046.05	\$2,000.00	\$1,910.44	\$15,900.00	\$166.86	\$2.06	\$0.00	\$1,950.00	\$17,464.05	\$0.00	\$593.62	\$61,033.08
GROSS PROFIT	\$0.00	\$21,046.05	\$2,000.00	\$1,910.44	\$15,900.00	\$166.86	\$2.06	\$0.00	\$1,950.00	\$17,464.05	\$0.00	\$593.62	\$61,033.08
Expenses													
ADULT PROGRAM EXPENSE													
5045-01 PSIA Cert-Membership								1,089.00					\$1,089.00
Total ADULT PROGRAM EXPENSE								1,089.00					\$1,089.00
OPERATION & SHARED EXPENSE													
5035-01 Marketing/Signage Expense	744.41	1,175.00											\$1,919.41
5080-03 Admin/All Club Supplies		262.75											\$262.75
5085-03 Bank/Paypal charges		916.64				6.96				263.25			\$1,186.85
5096-01 Wireless/Phone		747.70											\$747.70
5150-03 Misc Expense		205.00								14,174.00			\$14,379.00
Total OPERATION & SHARED EXPENSE	744.41	3,307.09				6.96				14,437.25			\$18,495.71
OTHER PROGRAM EXPENSE													
5145-03 Trail cleaning										4,713.14			\$4,713.14
Total OTHER PROGRAM EXPENSE										4,713.14			\$4,713.14
YOUTH PROGRAM EXPENSE													
5046-01 Coaching Expenses					11,545.74				1,220.00				\$12,765.74
5080-02 NK - Supplies				165.00									\$165.00
5130-01 Racing Team - Insurance					162.00								\$162.00
5150-01 Racing Team - Misc Expense					250.00								\$250.00
5150-04 T-Team other expense									140.59				\$140.59
Total YOUTH PROGRAM EXPENSE				165.00	11,957.74				1,360.59				\$13,483.33
Total Expenses	\$744.41	\$3,307.09	\$0.00	\$165.00	\$11,957.74	\$6.96	\$0.00	\$1,089.00	\$1,360.59	\$19,150.39	\$0.00	\$0.00	\$37,781.18
NET OPERATING INCOME	\$ -744.41	\$17,738.96	\$2,000.00	\$1,745.44	\$3,942.26	\$159.90	\$2.06	\$ -1,089.00	\$589.41	\$ -1,686.34	\$0.00	\$593.62	\$23,251.90
NET INCOME	\$ -744.41	\$17,738.96	\$2,000.00	\$1,745.44	\$3,942.26	\$159.90	\$2.06	\$ -1,089.00	\$589.41	\$ -1,686.34	\$0.00	\$593.62	\$23,251.90