

Spokane Nordic Ski Association

PROFIT AND LOSS BY CLASS

July 1 - December 14, 2020

	DEVELOPMENT	GENERAL PROGRAM	JNQ	NORDIC KIDS	R-TEAM	RANGERS
Income						
4200-03 Interest Income		13.32				
RESTRICTED CONTRIBUTIONS						
4005-00 Non-Profit Income						
4030-02 JNQ Race Fundraising			2,000.00			
4040-01 Trails Fund Contributions						
Total RESTRICTED CONTRIBUTIONS			2,000.00			
UNRESTRICTED CONTRIBUTIONS						
4091-03 Foundation Donations		17,712.79				
Total UNRESTRICTED CONTRIBUTIONS		17,712.79				
YOUTH PROGRAM FEES						
4030-01 Racing Team Tuition Fees					13,600.00	
4030-04 Transition Team Tuition Fees						
4030-10 XC Ski Team						
4070-02 Nordic Kids Fees				10.44		166.86
Total YOUTH PROGRAM FEES				10.44	13,600.00	166.86
Total Income	\$0.00	\$17,726.11	\$2,000.00	\$10.44	\$13,600.00	\$166.86
GROSS PROFIT	\$0.00	\$17,726.11	\$2,000.00	\$10.44	\$13,600.00	\$166.86
Expenses						
ADULT PROGRAM EXPENSE						
5045-01 PSIA Cert-Membership						
Total ADULT PROGRAM EXPENSE						
OPERATION & SHARED EXPENSE						
5035-01 Marketing/Signage Expense	744.41	1,175.00				
5080-03 Admin/All Club Supplies		218.40				
5085-03 Bank/Paypal charges		660.87		0.24		6.96
5096-01 Wireless/Phone		647.75				
5150-03 Misc Expense		205.00				
Total OPERATION & SHARED EXPENSE	744.41	2,907.02		0.24		6.96
OTHER PROGRAM EXPENSE						
5145-03 Trail cleaning						
Total OTHER PROGRAM EXPENSE						
YOUTH PROGRAM EXPENSE						
5046-01 Coaching Expenses					11,545.74	
5080-02 NK - Supplies				165.00		
5130-01 Racing Team - Insurance					162.00	
5150-01 Racing Team - Misc Expense					250.00	
5150-04 T-Team other expense						
Total YOUTH PROGRAM EXPENSE				165.00	11,957.74	
Total Expenses	\$744.41	\$2,907.02	\$0.00	\$165.24	\$11,957.74	\$6.96
NET OPERATING INCOME	\$ -744.41	\$14,819.09	\$2,000.00	\$ -154.80	\$1,642.26	\$159.90
NET INCOME	\$ -744.41	\$14,819.09	\$2,000.00	\$ -154.80	\$1,642.26	\$159.90

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July 1 - December 14, 2020

	SN SKI SCHOOL	T-TEAM	TRAILS	XC SKI TEAM	NOT SPECIFIED	TOTAL
Income						
4200-03 Interest Income						\$13.32
RESTRICTED CONTRIBUTIONS						\$0.00
4005-00 Non-Profit Income					593.62	\$593.62
4030-02 JNQ Race Fundraising						\$2,000.00
4040-01 Trails Fund Contributions			17,214.05			\$17,214.05
Total RESTRICTED CONTRIBUTIONS			17,214.05		593.62	\$19,807.67
UNRESTRICTED CONTRIBUTIONS						\$0.00
4091-03 Foundation Donations			250.00			\$17,962.79
Total UNRESTRICTED CONTRIBUTIONS			250.00			\$17,962.79
YOUTH PROGRAM FEES						\$0.00
4030-01 Racing Team Tuition Fees						\$13,600.00
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						\$177.30
Total YOUTH PROGRAM FEES		1,950.00		0.00		\$15,727.30
Total Income	\$0.00	\$1,950.00	\$17,464.05	\$0.00	\$593.62	\$53,511.08
GROSS PROFIT	\$0.00	\$1,950.00	\$17,464.05	\$0.00	\$593.62	\$53,511.08
Expenses						
ADULT PROGRAM EXPENSE						\$0.00
5045-01 PSIA Cert-Membership	1,089.00					\$1,089.00
Total ADULT PROGRAM EXPENSE	1,089.00					\$1,089.00
OPERATION & SHARED EXPENSE						\$0.00
5035-01 Marketing/Signage Expense						\$1,919.41
5080-03 Admin/All Club Supplies						\$218.40
5085-03 Bank/Paypal charges			263.25			\$931.32
5096-01 Wireless/Phone						\$647.75
5150-03 Misc Expense			14,174.00			\$14,379.00
Total OPERATION & SHARED EXPENSE			14,437.25			\$18,095.88
OTHER PROGRAM EXPENSE						\$0.00
5145-03 Trail cleaning			4,095.99			\$4,095.99
Total OTHER PROGRAM EXPENSE			4,095.99			\$4,095.99
YOUTH PROGRAM EXPENSE						\$0.00
5046-01 Coaching Expenses		1,220.00				\$12,765.74
5080-02 NK - Supplies						\$165.00
5130-01 Racing Team - Insurance						\$162.00
5150-01 Racing Team - Misc Expense						\$250.00
5150-04 T-Team other expense		140.59				\$140.59
Total YOUTH PROGRAM EXPENSE		1,360.59				\$13,483.33
Total Expenses	\$1,089.00	\$1,360.59	\$18,533.24	\$0.00	\$0.00	\$36,764.20
NET OPERATING INCOME	\$ -1,089.00	\$589.41	\$ -1,069.19	\$0.00	\$593.62	\$16,746.88
NET INCOME	\$ -1,089.00	\$589.41	\$ -1,069.19	\$0.00	\$593.62	\$16,746.88