

Spokane Nordic Ski Association

PROFIT AND LOSS BY CLASS

July 1 - October 13, 2019

	ADAPTIVE	CHALLENGE/LOPPET	CHAMPIONS EVENT	DEVELOPMENT	GENERAL PROGRAM	NORDIC KIDS	R-TEAM	SN SKI SCHOOL	TRAILS	TOTAL
Income										
4200-03 Interest Income					4.69					\$4.69
RESTRICTED CONTRIBUTIONS										\$0.00
4030-05 Champions Event			1,934.63							\$1,934.63
Total RESTRICTED CONTRIBUTIONS			1,934.63							\$1,934.63
UNRESTRICTED CONTRIBUTIONS										\$0.00
4091-03 Foundation Donations					2,684.63					\$2,684.63
Total UNRESTRICTED CONTRIBUTIONS					2,684.63					\$2,684.63
Total Income	\$0.00	\$0.00	\$1,934.63	\$0.00	\$2,689.32	\$0.00	\$0.00	\$0.00	\$0.00	\$4,623.95
GROSS PROFIT	\$0.00	\$0.00	\$1,934.63	\$0.00	\$2,689.32	\$0.00	\$0.00	\$0.00	\$0.00	\$4,623.95
Expenses										
ADULT PROGRAM EXPENSE										\$0.00
5045-01 PSIA Cert-Membership								1,331.00		\$1,331.00
Total ADULT PROGRAM EXPENSE								1,331.00		\$1,331.00
EVENT EXPENSE										\$0.00
5055-01 Event Supplies			101.26							\$101.26
Total EVENT EXPENSE			101.26							\$101.26
OPERATION & SHARED EXPENSE										\$0.00
5035-01 Marketing/Signage Expense				60.64						\$60.64
5040-02 Membership Coordinator		36.12	199.43	1,306.15	10,233.25	163.31		54.18	507.66	\$12,500.10
5080-03 Admin/All Club Supplies					197.00					\$197.00
5085-03 Bank/Paypal charges			75.60		289.08					\$364.68
5096-01 Wireless/Phone					89.85					\$89.85
5110-03 Licenses and Fees							371.00			\$371.00
5130-03 Insurance, All Club					2,141.00					\$2,141.00
5150-03 Misc Expense	139.54				260.00					\$399.54

	ADAPTIVE	CHALLENGE/LOPPET	CHAMPIONS EVENT	DEVELOPMENT	GENERAL PROGRAM	NORDIC KIDS	R-TEAM	SN SKI SCHOOL	TRAILS	TOTAL
Total OPERATION & SHARED EXPENSE	139.54	36.12	275.03	1,366.79	13,210.18	163.31	371.00	54.18	507.66	\$16,123.81
OTHER PROGRAM EXPENSE										\$0.00
5145-03 Trail cleaning									176.83	\$176.83
Total OTHER PROGRAM EXPENSE									176.83	\$176.83
YOUTH PROGRAM EXPENSE										\$0.00
5046-01 Coaching Expenses							5,000.00			\$5,000.00
5060-01 Racing Team - Travel Expense							500.00			\$500.00
5080-01 Racing Team - Supplies							1,042.98			\$1,042.98
5080-02 NK - Supplies						27.24				\$27.24
5130-01 Racing Team - Insurance							180.00			\$180.00
Total YOUTH PROGRAM EXPENSE						27.24	6,722.98			\$6,750.22
Total Expenses	\$139.54	\$36.12	\$376.29	\$1,366.79	\$13,210.18	\$190.55	\$7,093.98	\$1,385.18	\$684.49	\$24,483.12
NET OPERATING INCOME	\$ -139.54	\$ -36.12	\$1,558.34	\$ -1,366.79	\$ -10,520.86	\$ -190.55	\$ -7,093.98	\$ -1,385.18	\$ -684.49	\$ -19,859.17
NET INCOME	\$ -139.54	\$ -36.12	\$1,558.34	\$ -1,366.79	\$ -10,520.86	\$ -190.55	\$ -7,093.98	\$ -1,385.18	\$ -684.49	\$ -19,859.17