

Spokane Nordic Ski Association

Profit and Loss by Class
July 1, 2020 - March 7, 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		22.74											\$22.74
ADULT PROGRAM FEES													\$0.00
4000-01 Ski School Lessons								975.00					\$975.00
4000-02 Ski-jor Program Income							552.06						\$552.06
Total ADULT PROGRAM FEES							552.06	975.00					\$1,527.06
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										17,464.05			\$17,464.05
Total RESTRICTED CONTRIBUTIONS			2,000.00							17,464.05		593.62	\$20,057.67
UNRESTRICTED CONTRIBUTIONS													
4091-03 Foundation Donations		31,115.30											\$31,115.30
Total UNRESTRICTED CONTRIBUTIONS		31,115.30											\$31,115.30
YOUTH PROGRAM FEES													
4030-01 Racing Team Tuition Fees					15,900.00								\$15,900.00
4030-04 Transition Team Tuition Fees									3,150.00				\$3,150.00
4030-10 XC Ski Team											0.00		\$0.00
4070-02 Nordic Kids Fees				2,480.44		166.86							\$2,647.30
Total YOUTH PROGRAM FEES				2,480.44	15,900.00	166.86			3,150.00		0.00		\$21,697.30
Total Income	\$0.00	\$31,138.04	\$2,000.00	\$2,480.44	\$15,900.00	\$166.86	\$552.06	\$975.00	\$3,150.00	\$17,464.05	\$0.00	\$593.62	\$74,420.07
GROSS PROFIT	\$0.00	\$31,138.04	\$2,000.00	\$2,480.44	\$15,900.00	\$166.86	\$552.06	\$975.00	\$3,150.00	\$17,464.05	\$0.00	\$593.62	\$74,420.07
Expenses													
ADULT PROGRAM EXPENSE													
5045-01 PSIA Cert-Membership								1,210.00					\$1,210.00
Total ADULT PROGRAM EXPENSE								1,210.00					\$1,210.00
EVENT EXPENSE													
5050-01 JNQ Expense			250.00										\$250.00
Total EVENT EXPENSE			250.00										\$250.00
OPERATION & SHARED EXPENSE													
5035-01 Marketing/Signage Expense	2,770.71	1,675.00											\$4,445.71
5080-03 Admin/All Club Supplies		272.75											\$272.75
5085-03 Bank/Paypal charges		1,727.40		114.01		6.96	24.94	5.56		263.25			\$2,142.12
5090-03 Foundation Postage		110.00											\$110.00
5096-01 Wireless/Phone		650.24											\$650.24
5110-03 Licenses and Fees		372.36											\$372.36
5130-03 Insurance, All Club		2,141.00											\$2,141.00
5150-03 Misc Expense		620.00								14,174.00			\$14,794.00
Total OPERATION & SHARED EXPENSE	2,770.71	7,568.75		114.01		6.96	24.94	5.56		14,437.25			\$24,928.18

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OTHER PROGRAM EXPENSE													\$0.00
5095-01 Volunteer Recognition Expense		16.34											\$16.34
5145-03 Trail cleaning										4,713.14			\$4,713.14
Total OTHER PROGRAM EXPENSE		16.34								4,713.14			\$4,729.48
YOUTH PROGRAM EXPENSE													\$0.00
5046-01 Coaching Expenses					18,024.76				2,440.00				\$20,464.76
5060-01 Racing Team - Travel Expense					799.68								\$799.68
5080-01 Racing Team - Supplies					550.45								\$550.45
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									709.47				\$709.47
Total YOUTH PROGRAM EXPENSE				165.00	19,786.89				3,149.47				\$23,101.36
Total Expenses	\$2,770.71	\$7,585.09	\$250.00	\$279.01	\$19,786.89	\$6.96	\$24.94	\$1,215.56	\$3,149.47	\$19,150.39	\$0.00	\$0.00	\$54,219.02
NET OPERATING INCOME	\$ -2,770.71	\$23,552.95	\$1,750.00	\$2,201.43	\$ -3,886.89	\$159.90	\$527.12	\$ -240.56	\$0.53	\$ -1,686.34	\$0.00	\$593.62	\$20,201.05
NET INCOME	\$ -2,770.71	\$23,552.95	\$1,750.00	\$2,201.43	\$ -3,886.89	\$159.90	\$527.12	\$ -240.56	\$0.53	\$ -1,686.34	\$0.00	\$593.62	\$20,201.05