

Spokane Nordic Ski Association

PROFIT AND LOSS

July 1, 2018 - April 25, 2019

	TOTAL
Income	
4047-01 Uniform Sales	125.00
4200-03 Interest Income	13.21
ADULT PROGRAM FEES	
4000-01 Ski School Lessons	3,206.70
4000-02 Ski-jor Program Income	2,745.91
4075-02 Instructor Clinic Fees	250.00
4095-03 Masters Program Fees	1,015.90
Total ADULT PROGRAM FEES	7,218.51
EVENT REGISTRATION FEES	
4006-01 JNQ Registr Fees, Other JNQ	6,925.00
4205-03 Nordic Challenge Reg Fees	6,008.56
Total EVENT REGISTRATION FEES	12,933.56
RESTRICTED CONTRIBUTIONS	
4030-02 JNQ Race Fundraising	9,000.00
4030-03 Racing Team Fundraising	2,500.00
4030-05 Champions Event	14,071.02
4040-01 Trails Fund Contributions	550.00
Total RESTRICTED CONTRIBUTIONS	26,121.02
UNRESTRICTED CONTRIBUTIONS	
4002-03 Business Sponsorships	2,812.00
4005-02 Banff Film Festival Fundraiser	2,554.69
4091-03 Foundation Donations	29,552.10
Total UNRESTRICTED CONTRIBUTIONS	34,918.79
YOUTH PROGRAM FEES	
4030-01 Racing Team Tuition Fees	14,625.00
4030-04 Transition Team Tuition Fees	6,545.00
4030-10 XC Ski Team	586.76
4070-02 Nordic Kids Fees	13,139.25
Total YOUTH PROGRAM FEES	34,896.01
Total Income	\$116,226.10
GROSS PROFIT	\$116,226.10
Expenses	
Adaptive equipment	836.68
ADULT PROGRAM EXPENSE	
5045-01 PSIA Cert-Membership	726.00
5045-04 Instructor Fees	585.50
Total ADULT PROGRAM EXPENSE	1,311.50
EVENT EXPENSE	
5050-01 JNQ Expense	2,732.58
5055-01 Event Supplies	2,349.69
Total EVENT EXPENSE	5,082.27

	TOTAL
FUNDRAISING EXPENSE	
5065-01 Other Fundraising Exp	6,321.46
Total FUNDRAISING EXPENSE	6,321.46
OPERATION & SHARED EXPENSE	
5035-01 Marketing/Signage Expense	1,073.48
5040-02 Membership Coordinator	28,209.00
5080-03 Admin/All Club Supplies	440.79
5085-03 Bank/Paypal charges	2,748.51
5096-01 Wireless/Phone	899.55
5110-03 Licenses and Fees	1,142.00
5130-03 Insurance, All Club	2,484.00
Total OPERATION & SHARED EXPENSE	36,997.33
OTHER PROGRAM EXPENSE	
5095-01 Volunteer Recognition Expense	58.76
5145-03 Trail cleaning	921.47
Total OTHER PROGRAM EXPENSE	980.23
Payroll Expenses	
Taxes	-373.35
Total Payroll Expenses	-373.35
Unapplied Cash Bill Payment Expense	5.00
YOUTH PROGRAM EXPENSE	
5045-02 NK - PSIA Cert/Membership	2,904.00
5046-01 Coaching Expenses	21,632.78
5060-01 Racing Team - Travel Expense	250.70
5080-02 NK - Supplies	1,469.08
5090-02 NK - Postage	22.00
5100-02 NK - Printing	316.84
5130-01 Racing Team - Insurance	1,054.00
5140-01 Repairs & Maint, Racing/Van	1,600.12
5150-01 Racing Team - Misc Expense	1,231.83
5150-02 NK - Misc Expense	2,665.23
Total YOUTH PROGRAM EXPENSE	33,146.58
Total Expenses	\$84,307.70
NET OPERATING INCOME	\$31,918.40
NET INCOME	\$31,918.40