

Bulkley Valley Cross Country Ski Club
Year End Annual Report
April 2007 to March 2008

04/07/08

Accrual Basis

	<u>Apr '07 - Mar 08</u>	<u>Budget</u>
Income		
Coaching Carry Forward	7,837.86	7,837.86
Season's Passes	40,002.12	35,500.00
Memberships	11,447.50	10,250.00
Ticket Sales	8,846.35	7,000.00
Lodge Revenue	1,413.21	1,310.00
Area Revenue	5,069.04	6,400.00
Racers	18,375.18	14,459.56
Biathlon	2,934.71	2,000.00
Rabbits	2,695.00	2,500.00
Masters	621.22	400.00
Backcountry Revenue	120.00	750.00
School Program	1,248.00	800.00
Grants	48,425.00	47,625.00
Race Committee Events	2,011.00	1,000.00
Marathon	1,215.00	1,500.00
Sponsorships	300.00	300.00
Bank Interest	127.10	75.00
Misc. Revenue	6,629.89	6,800.00
Total Income	159,318.18	146,507.42
Expense		
CCBC Membership	6,760.00	6,500.00
Lodge	6,767.09	7,000.00
Area and Trail Maintenance	17,436.41	18,650.00
Tracksetter	36,510.97	34,300.00
Administration	10,755.22	10,550.00
Communications	1,375.86	1,700.00
Racer Expenses	17,992.81	7,900.00
Coaching	38,512.32	35,550.00
Biathlon Expenses	2,226.16	2,250.00
Rabbit Expenses	1,361.25	2,900.00
Race Committee Expenses	3,572.69	2,700.00
Nationals	1,999.97	2,000.00
Club Activities	1,160.17	1,700.00
Backcountry	0.00	1,600.00
Misc Expenses	6,196.86	7,000.00
Total Expense	152,627.78	142,300.00
Net Income	<u>6,690.40</u>	<u>4,207.42</u>