

April 18, 2007

BVCCSC Income and Expenses Summary Year End Report

	Westerns	Ski Area	Club	TOTAL
Income				
Season's Passes	0.00	41,952.39	0.00	41,952.39
Memberships	0.00	0.00	12,205.00	12,205.00
Ticket Sales	0.00	9,028.82	0.00	9,028.82
Lodge Revenue	0.00	1,802.71	0.00	1,802.71
Area Revenue	0.00	1,411.74	0.00	1,411.74
Racers	0.00	0.00	13,698.41	13,698.41
Biathlon	0.00	0.00	2,835.57	2,835.57
Rabbits	0.00	0.00	2,640.00	2,640.00
Masters	0.00	0.00	441.25	441.25
Backcountry Revenue	0.00	0.00	474.00	474.00
School Program	0.00	0.00	2,319.00	2,319.00
Grants	15,000.00	18,000.00	31,010.00	64,010.00
Race Committee Events	0.00	0.00	3,722.00	3,722.00
Westerns Revenue	31,857.00	0.00	0.00	31,857.00
Sponsorships	0.00	300.00	0.00	300.00
Bank Interest	0.00	0.00	87.07	87.07
Misc. Revenue	0.00	174.93	550.00	724.93
Total Income	46,857.00	72,670.59	69,982.30	189,509.89
Expense				
CCBC Membership	0.00	0.00	6,930.00	6,930.00
Area and Trail Maintenance	3,521.51	12,634.21	0.00	16,155.72
Tracksetter	0.00	22,467.07	0.00	22,467.07
Hydro	0.00	2,684.22	0.00	2,684.22
Insurance	0.00	4,698.00	0.00	4,698.00
Repairs, Maintenance	0.00	80.70	0.00	80.70
Small Equip, Safety	0.00	866.70	0.00	866.70
Lodge Maintenance	382.26	2,643.49	0.00	3,025.75
Administration	2,955.03	125.00	3,991.47	7,071.50
Communications	2,402.26	0.00	8,158.13	10,560.39
Racer Expenses	0.00	0.00	8,148.14	8,148.14
Biathlon Expenses	0.00	0.00	5,194.49	5,194.49
Rabbit Expenses	0.00	0.00	2,704.37	2,704.37
Coaching	0.00	0.00	21,792.14	21,792.14
Race Committee Expenses	8,942.18	0.00	6,812.77	15,754.95
Westerns Expense	33,601.26	0.00	0.00	33,601.26
Nationals	0.00	0.00	1,998.00	1,998.00
Club Activities	0.00	0.00	57.78	57.78
Backcountry	0.00	0.00	14.95	14.95
WCB	0.00	0.00	472.31	472.31
Misc Expenses	0.00	62.67	364.44	427.11
Total Expense	51,804.50	46,262.06	66,638.99	164,705.55
Net Income	<u>-4,947.50</u>	<u>26,408.53</u>	<u>3,343.31</u>	<u>24,804.34</u>