

# Strathcona Nordics Ski Club

## Profit and Loss

October 2022 - September 2023

	TOTAL
<b>INCOME</b>	
4005 Grants	
4020 Community Gaming Grant	36,500.00
4024 Rally Together Grant	3,334.28
4025 Grants - Other	6,792.00
4035 Coaching Grant - Other Coaching	5,000.00
4050 Raffle Money	5,530.00
<b>Total 4005 Grants</b>	<b>57,156.28</b>
4100 Sponsorships	
4140 Event Sponsors (races, special events)	3,925.00
4150 School Program Sponsor	4,374.00
<b>Total 4100 Sponsorships</b>	<b>8,299.00</b>
4200 General Fundraising	560.00
4260 Dave Battison Athlete Development Fund	13,201.00
4280 CCC Charitable Fundraising	7,851.03
<b>Total 4260 Dave Battison Athlete Development Fund</b>	<b>21,052.03</b>
4400 Membership and Program Revenue	
4402 Zone Four Remittances	0.00
4403 Volunteer Fee	1,142.86
4405 Membership Fees	8,608.57
4406 Membership Fees CCBC	11,512.00
4410 SDP Jack Rabbit Program Fees	12,750.00
4415 Junior Racing Program Fees	12,771.43
4420 Devo Program Fees	8,838.10
4425 Youth Recreation Program Fees (SNAP, LTS)	2,366.67
4430 Masters Competitive Program Fees	10,590.48
4435 Masters Beginner & Intermediate Fees	9,347.62
4440 Summer Dryland and Drop In Fees/Sessions	1,609.52
4445 School Program Fees	44,493.32
<b>Total 4400 Membership and Program Revenue</b>	<b>124,030.57</b>
4600 Earned Revenue	
4620 Club Van Revenue	476.19
4775 Van Rides Revenue	185.71
<b>Total 4600 Earned Revenue</b>	<b>661.90</b>
4700 Cost Recovery Activities	
4710 Race Wax Recovery	4,655.43
4720 Race Travel	21,305.86
4725 Van Mileage	210.86
4870 Camp Fees (Ski and Dryland)	20,807.40
4875 Devo Camps/Trips	3,161.90
<b>Total 4720 Race Travel</b>	<b>45,486.02</b>
4730 Special Projects (ski grinding/equipment etc)	1,102.92
4750 Club Clothing Sales	5,118.10
<b>Total 4700 Cost Recovery Activities</b>	<b>56,362.47</b>

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4800 Event Revenues	
4860 Club Races	
4830 Coast Cup	5,203.80
4840 Loppett	6,091.13
<b>Total 4860 Club Races</b>	<b>11,294.93</b>
<b>Total 4800 Event Revenues</b>	<b>11,294.93</b>
4880 Other Revenue	190.00
4885 Interest	172.29
<b>Total 4880 Other Revenue</b>	<b>362.29</b>
Sales	
<b>Total Income</b>	<b>\$279,779.47</b>
<b>GROSS PROFIT</b>	<b>\$279,779.47</b>
<b>EXPENSES</b>	
5010 Administration	
5015 Bank charges	409.00
5020 Accounting/Bookkeeping/Legal	3,511.30
5025 Courier and Postage	182.00
5045 Office/General Administrative Expenses	456.12
<b>Total 5010 Administration</b>	<b>4,558.42</b>
5100 Employment Expenses	
5110 Head Coach Wages	47,289.31
5115 Club Administrator	9,927.70
5120 Club EI/ CPP/WCB Expenses	5,357.44
5125 Club WCB Expenses	26.46
5130 Club RRSP Contribution	6,333.31
5140 Head Coach Expenses (travel, misc)	296.14
5145 Ceridian Fees	871.68
<b>Total 5100 Employment Expenses</b>	<b>70,102.04</b>
5160 Vehicle Operating Purchasing/Financing Expenses	
5162 Van Expenses	
5165 Van Operating	13,677.33
5170 Van Insurance	-86.00
<b>Total 5162 Van Expenses</b>	<b>13,591.33</b>
5178 Truck Expenses	
5180 Truck Operating Expenses	10,059.93
5184 Truck Insurance	1,362.00
5186 Truck Operating Depreciation	5,728.72
<b>Total 5178 Truck Expenses</b>	<b>17,150.65</b>
<b>Total 5160 Vehicle Operating Purchasing/Financing Expenses</b>	<b>30,741.98</b>
5200 Marketing and Communication Expenses	
5205 Marketing and Advertising	375.00
5215 Website Development/Upgrade	871.45
<b>Total 5200 Marketing and Communication Expenses</b>	<b>1,246.45</b>
5230 Rally Together Grant Expenses	3,334.28

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5255 Dave Battison Fund Expenses	12,707.81
5260 Athlete Development Equipment	252.00
5265 Athlete Travel Grant	1,202.68
5275 Athlete Development Fund	2,251.11
<b>Total 5255 Dave Battison Fund Expenses</b>	<b>16,413.60</b>
5280 Membership Expenses	
5285 CCBC Membership Fees	12,976.85
5295 Zone 4 Fees	494.00
<b>Total 5280 Membership Expenses</b>	<b>13,470.85</b>
5300 Recreational Program Expenses	
5310 Rabbit Program Expenses	729.62
5500 School Program Expenses	423.79
5510 Program Coordinator Payroll	4,975.08
5515 On Snow Coordinator Honorarium	1,078.35
5520 Instructor Training/Certification	645.39
5530 Instructor Pay and Remittances	7,143.73
5540 Rentals, Trails Passes and Supplies	29,614.88
5570 School Subsidies	8,639.62
<b>Total 5500 School Program Expenses</b>	<b>52,520.84</b>
<b>Total 5300 Recreational Program Expenses</b>	<b>53,250.46</b>
5600 Club Facilities and Equipment	236.14
5610 Building Maintenance & Repairs (timing hut, seacan)	2,250.12
5640 Ski/Fitness Equipment	806.38
5645 VIMC Rent	6,000.00
<b>Total 5600 Club Facilities and Equipment</b>	<b>9,292.64</b>
5700 Racing Program Expenses	
5710 Race Wax	5,088.11
5715 Race Wax Equipment	3,081.71
5720 Race Travel and Camps	22,431.76
5730 Special Projects (grinding)	1,088.52
5735 Devo Expenses	1,293.36
5740 Camp Expenses	18,213.07
<b>Total 5700 Racing Program Expenses</b>	<b>51,196.53</b>
5800 Event Expenses	
5860 Total Club Expenses	
5830 Coast Cup	2,044.84
5840 Loppett Expenses	8,137.52
<b>Total 5860 Total Club Expenses</b>	<b>10,182.36</b>
<b>Total 5800 Event Expenses</b>	<b>10,182.36</b>
5900 Other Expenses	116.08
5910 NCCP Coach Certification	1,882.24
5920 CCBC/CCC Official Certification	2,624.25
5930 Coach Volunteer Appreciation	103.49
5940 Cost of Club Clothing	8,570.90
5950 Club Banquets/Socials and Awards	1,376.80

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	TOTAL
5975 Amortization on Furniture	396.92
5985 Raffle Expenses	4,081.25
<b>Total 5900 Other Expenses</b>	<b>19,151.93</b>
<b>Total Expenses</b>	<b>\$282,941.54</b>
OTHER INCOME	
6010 Gain on Sale of Asset	40,371.93
<b>Total Other Income</b>	<b>\$40,371.93</b>
<b>PROFIT</b>	<b>\$37,209.86</b>