

Northwest Ski Club Council

Revenue and Expenses – Fiscal Year Ending June 30, 2018 v. YE June 30, 2017

	YE June 30, 2018 Actual	YE Jun 30, 2017 Actual
Ordinary Income/Expense		
Income		
Merchant Fees	52.26	127.11
Other Income	170.00	173.75
Total Net Dues	7,020.00	6,795.29
Ski Week		
Revenue	25,176.00	41,420.00
Expenses	(24,787.67)	(39,721.53)
Net Ski Week	388.33	1,698.47
Bachelor Blast		
Revenue	6,913.00	
Expenses	(6,378.40)	
Net Bachelor Blast	534.60	
Winterfair		
Total Income	3,304.00	2,960.00
Less: Expenses	(611.02)	(96.26)
Net Winterfair	2,692.98	2,863.74
Interest Income	54.43	57.14
Total Income	10,912.60	11,715.50
Expenses		
Ski Week Site Visit	392.34	445.70
NW Ski Challenge		20.00
Web Service		374.27
Corporate License	100.00	50.00
Insurance Expense	150.00	
Travel Expense for Board Member		316.70
Payroll Taxes	16.95	
MWOTY Trophies		33.51
Pacrat		
Pacrat Banner		87.50
Pacrat Sponsorship		1,500.00
Total Pacrat	0.00	1,587.50
Travel Expense to NSCF Meeting	121.86	250.00
Donations	1,100.00	500.00
Travel to MTS		600.06
FWSA Convention		
FWSA Convention Reimbursement	954.00	954.00
Man/Woman entry fee	80.00	70.00
Other Convention Expenses	45.00	45.00
Total FWSA Convention	1,079.00	1,069.00
Ski Show Expense	65.00	0.00
Bank Charges		
Bank Charges	56.70	
Merchant Fees	187.11	146.10
Total Bank Charges	243.81	146.10
Dues and Fees	125.00	125.00
Bad Debt Expense	500.00	

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Meeting Room Expenses	220.00	681.53
Retreat - Planning Meeting	100.00	194.95
Membership Cards - FWSA	27.72	
Miscellaneous		48.73
Office Expenses	430.89	121.80
Postage	73.42	62.87
Post Office Box Rental	168.00	168.00
Council Meeting Expense	364.16	1,971.26
Club Outreach	143.20	
Total Expense	5,421.35	8,766.98
Net Income (Loss) before Depreciation	5,491.25	2,948.52
Depreciation Expense	3,416.67	2,562.50
Net Ordinary Income	2,074.58	386.02
Other Income/Loss		
Other Income		
Total Pacrats	6,115.72	2,124.09
Total Other Income	6,115.72	2,124.09
Net Combined Income (Loss)	8,190.30	2,510.11

Prepared July 2, 2018