

# Revelstoke Nordic Ski Club

## Income Statement 01 Apr, 22 to 30 Apr, 22

### REVENUE

<b>Sales Revenue</b>	
Day use Fee Revenue	404.81
Rent for Lodge apartment	1,000.00
Donations	166.70
Grants	8,500.00
Ski League Carry forward	3,361.34
<b>Net Sales</b>	<u>13,432.85</u>
<b>Other Revenue</b>	
Rental Ski Revenue	247.60
<b>Total Other Revenue</b>	<u>247.60</u>
<b>TOTAL REVENUE</b>	<u>13,680.45</u>

### EXPENSE

<b>EXPENSES</b>	
Coaching courses	262.50
<b>Total EXPENSES</b>	<u>262.50</u>
<b>Payroll Expenses</b>	
Wages	14,036.57
CPP Expense	725.27
EI Expense	314.17
Employee benefits	166.66
<b>Total Payroll Expense</b>	<u>15,242.67</u>
<b>General and Administrative Ex...</b>	
Communication Expense	154.92
Day Lodge Operation and mainte...	107.95
Licenses Fees and Dues	258.00
Office and Admin Supplies	169.16
Ski League Expense	244.80
Ski League Expense - Race Team	(222.94)
Ski League Carry Forward	3,361.34
Groomer Fuel Expense	3,427.93
Shop Oper and Maintenance	610.57
Nationals Expense	(200.00)
Club Event Expense	780.00
Coach Administration Expense	230.00
Accounting Expense	558.62
Bank and Interest Expense	25.56
<b>Total Gen and Admin Exp</b>	<u>9,505.91</u>
<b>TOTAL EXPENSE</b>	<u>25,011.08</u>
<b>NET INCOME</b>	<u><u>(11,330.63)</u></u>