

MSC Operations Account
6/1/2014 through 5/31/2015 Using Budget FY 2014-2015

Category	Actual	Budget	Budget vs Actual
CLUB INCOME			
Debit Card Refund	0	0	0
Lodge Rent	2,890	3,600	710
Lodge Use Overnight	26,430	15,400	-11,030
Member Fees:Locker Rent **	620	615	-5
Member Fees:Lodge Use	8,765	0	
Member Fees:Membership	7,167	0	
Member Fees ***	0	0	
Total Member Fees	16,552	15,615	-937
Miscellaneous Cash Accrual:Ticket account	800	0	
Other Miscellaneous Cash Accrual	25	0	
Miscellaneous Cash Accrual	825	300	-525
Outing Cash Accrual	986	0	-986
TOTAL CLUB INCOME	47,683	34,915	-12,768
OTHER INCOME			
Club Tickets Sold	683	0	-683
Credit - Discount Tickets Purchased	0	0	0
Lodge Dinners	30	0	-30
Raffle Proceeds (new category for 2015-2016)	0	0	0
Snow Ball Tickets Sold	400	400	0
GRAND TOTAL INCOME	48,796	35,315	-13,481
CLUB EXPENSES			
Advertising, Promotion, Web	0	0	0
Donations	0	125	125
Dues & Memberships	210	250	40
Locker Rent Reimbursement	0	0	0
Meeting Expense	441	250	-191
Member Fees Reimbursement	0	0	0
Outing Expense	355	150	-205
Races, Awards, Fees	745	900	155
TOTAL CLUB EXPENSES	1,751	1,675	-76
LODGE EXPENSES			
Electricity	1,044	1,200	156
Fire Alarm Maintenance	662	450	-212
Furnace & Plumbing	568	600	32
Heating Fuel	2,318	4,000	1,682
Heating Fuel Prebuy (see detail below)	5,520	4,000	-1,520
Janitorial Services	600	800	200
Lodge Improvement (incl. work weekends)	1,517	1,000	-517
Lodge Supplies	160	600	440
Lodge Use Reimbursement	0	0	0
Property Insurance	4,787	5,000	213
Property Taxes	5,490	6,700	1,210

Repairs, Maintenance (not incl. work weekends)	955	1,000	45
Repairs, Maintenance:Auto Fuel	0	0	0
Repairs, Maintenance:Dump Fees	0	125	125
Total Repairs, Maintenance	955	1,125	170

Snow Plowing, Removal	3,037	2,400	-637
Telephone, Internet	1,060	1,200	140
Water & Sewer	1,960	2,000	40
Work Weekend Food Expenses	217	150	-67
TOTAL LODGE EXPENSES	29,895	31,225	1,330

OFFICE EXPENSES

Bank Fees & Charges	0	0	0
D & O Insurance	1,244	1,300	56
Office Supplies	104	200	96
Postage & Mail Services	266	325	59
Printing & Copying	254	200	-54
TOTAL OFFICE EXPENSES	1,868	2,025	157

OTHER EXPENSES

Club Tickets Purchased	683	0	-683
Lodge Use Voucher	0	0	0
Raffles Awarded (new category for 2015-2016)	350	0	-350
Snow Ball Tickets Purchased	400	400	0
TOTAL OTHER EXPENSES	1,433	400	-1,033

GRAND TOTAL EXPENSES	34,947	35,325	378
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Net Difference Income less Expenses	13,849	-10	-13,859
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Heating oil prebuy status	\$ Amount	Gallons
Total Prebuy	4,450.80	1200
fillup 12/2/14 house	880.89	237.5
fillup 12/2/14 house	74.18	20
fillup 12/2/14 barn	30.78	8.3
fillup 12/22/14 house	657.97	177.4
fillup 12/22/14 barn	21.51	5.8
fillup 1/5/15 house	419.86	113.2
fillup 1/5/15 barn	17.07	4.6
fillup 1/16/15 house	565.25	152.4
fillup 1/16/15 barn	26.33	7.1
fillup 1/29/15 house	566.37	152.7
fillup 2/10/15 house	542.25	146.2
fillup 2/19/15 house	489.59	132
fillup 3/2/15 house	522.97	141
Total Used	4,815.02	1,298.20
Remaining balance	-364.22	-98.20

heating oil paid off prebuy:	\$ Amount	Gallons
fillup 10/15/14 house	\$682.00	194.9
3/5/15 - 3/2/15 fillup with early pay discount	\$324.94	141.0
fillup 3/17/15 house	\$408.18	127.2
fillup 4/6/15 barn with early pay discount	\$359.27	119.4
fillup 4/6/15 house with early pay discount	\$543.13	180.5
total used off prebuy	\$733.12	763.0

Manchester Ski Club
Income Expenses Budget vs. Actual
Fiscal Year 2013 - 2014

	<u>Total FY 2013-2014</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Cash In				
Debit Card Refund	85.84			
Locker Rent	615.00	615.00	0.00	100.0%
Lodge Use - Overnight	19,370.00	18,000.00	1,370.00	107.61%
Outing Cash Accrual	373.00			
Total Member Fees	15,307.00	16,000.00	-693.00	95.67%
Total Cash In	<u>35,750.84</u>	<u>34,615.00</u>	<u>1,135.84</u>	<u>103.28%</u>
Total Income	35,750.84	34,615.00	1,135.84	103.28%
Expense				
Cash Out/Club Operations				
Club				
Advertising, Promotion, Web	0.00	50.00	-50.00	0.0%
Donations	125.00	200.00	-75.00	62.5%
Dues & Memberships	250.00	300.00	-50.00	83.33%
Locker Rent - Reimbursement	30.00			
Meeting Expense	221.43	500.00	-278.57	44.29%
Outing Expenses	205.44	400.00	-194.56	51.36%
Races/Awards/Fees	824.82	1,500.00	-675.18	54.99%
Total Member Fees Reimbursement	180.00			
Total Club	1,836.69	2,950.00	-1,113.31	62.26%
Office				
Bank Fees and Charges	44.76	30.00	14.76	149.2%
D & O Insurance	1,258.75	1,300.00	-41.25	96.83%
Office Supplies	153.10	200.00	-46.90	76.55%
Postage, Mailing Service	314.13	200.00	114.13	157.07%
Printing and Copying	189.32	100.00	89.32	189.32%
Total Office	1,960.06	1,830.00	130.06	107.11%
Cash Out/Club Operations - Other	0.00	0.00	0.00	0.0%
Total Cash Out/Club Operations	<u>3,796.75</u>	<u>4,780.00</u>	<u>-983.25</u>	<u>79.43%</u>
Lodge Expenses				
Electricity	1,212.86	1,200.00	12.86	101.07%
Fire Alarm Maintenance Contract	415.00	450.00	-35.00	92.22%
Furnace/Plumbing Svce Contract	587.82	800.00	-212.18	73.48%
Heating Fuel	3,853.83			
Heating Fuel (Pre-buy)	4,450.80	4,000.00	450.80	111.27%
Janitorial Services	600.00	800.00	-200.00	75.0%
Lodge Improvement Purchases				
Work Weekend Food Expenses	69.62			
Lodge Improvement Purchases - Other	3,337.85	2,500.00	837.85	133.51%
Total Lodge Improvement Purchases	<u>3,407.47</u>	<u>2,500.00</u>	<u>907.47</u>	<u>136.3%</u>
Lodge Supplies	481.57	400.00	81.57	120.39%
Lodge Use Reimbursement	60.00			
Property Insurance	4,745.00	4,700.00	45.00	100.96%
Property Taxes	5,431.40	6,500.00	-1,068.60	83.56%
Repairs/Maintenance				
Auto - Fuel	0.00	100.00	-100.00	0.0%
Dump Fees	201.20	125.00	76.20	160.96%
Repairs/Maintenance - Other	2,183.88	2,500.00	-316.12	87.36%
Total Repairs/Maintenance	<u>2,385.08</u>	<u>2,725.00</u>	<u>-339.92</u>	<u>87.53%</u>
Snow Plowing/Removal	2,199.00	2,400.00	-201.00	91.63%
Telephone, Internet	1,115.91	1,100.00	15.91	101.45%
Water & Sewer	1,960.00	2,000.00	-40.00	98.0%
Total Lodge Expenses	<u>32,905.74</u>	<u>29,575.00</u>	<u>3,330.74</u>	<u>111.26%</u>
Total Expense	<u>36,702.49</u>	<u>34,355.00</u>	<u>2,347.49</u>	<u>106.83%</u>
Net Ordinary Income	-951.65	260.00	-1,211.65	-366.02%
Other Income/Expense				
Other Income				
Wash & Other Items (in)				
Club Tickets Sold	1,765.00			
Snow Ball Tickets Sold	400.00			
Total Wash & Other Items (in)	<u>2,165.00</u>			
Total Other Income	2,165.00			
Other Expense				
Wash & Other Items (out)				
Club Tickets Purchased	2,241.00			

**Manchester Ski Club
Income Expenses Budget vs. Actual
Fiscal Year 2013 - 2014**

	<u>Total FY 2013-2014</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Snow Ball Tickets Bought	400.00			
Total Wash & Other Items (out)	2,641.00			
Total Other Expense	2,641.00			
Net Other Income	-476.00			
Net Income	<u>-1,427.65</u>	<u>260.00</u>	<u>-1,687.65</u>	<u>-549.1%</u>

Manchester Ski Club
Annual Report
June 2012 through May 2013

	<u>Jun '12 - May 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Cash In				
Bank Interest	5.93	15.00	-9.07	39.53%
Debit Card Refund	673.39			
Locker Rent	510.00	540.00	-30.00	94.44%
Lodge Use - Overnight	22,384.69	18,000.00	4,384.69	124.36%
Misc Cash accrual	300.00			
Total Member Fees	<u>17,526.00</u>	<u>16,000.00</u>	<u>1,526.00</u>	<u>109.54%</u>
Total Cash In	<u>41,400.01</u>	<u>34,555.00</u>	<u>6,845.01</u>	<u>119.81%</u>
Total Income	41,400.01	34,555.00	6,845.01	119.81%
Expense				
Cash Out/Club Operations				
Club				
Advertising, Promotion, Web	75.00	50.00	25.00	150.0%
Donations	200.00	200.00	0.00	100.0%
Dues & Memberships	300.00	300.00	0.00	100.0%
Dues Reimbursement	5.00			
Locker Rent - Reimbursement	10.00			
Meeting Expense	407.18	500.00	-92.82	81.44%
Outing Expenses	377.72	350.00	27.72	107.92%
Races/Awards/Fees	987.43	1,300.00	-312.57	75.96%
Total Club	<u>2,362.33</u>	<u>2,700.00</u>	<u>-337.67</u>	<u>87.49%</u>
Office				
Bank Fees and Charges	6.00			
D & O Insurance	1,258.75	1,300.00	-41.25	96.83%
Office Supplies	83.76	300.00	-216.24	27.92%
Postage, Mailing Service	140.51	250.00	-109.49	56.2%
Printing and Copying	0.00	100.00	-100.00	0.0%
Total Office	<u>1,489.02</u>	<u>1,950.00</u>	<u>-460.98</u>	<u>76.36%</u>
Total Cash Out/Club Operations	<u>3,851.35</u>	<u>4,650.00</u>	<u>-798.65</u>	<u>82.83%</u>
Lodge Expenses				
Electricity	977.83	1,200.00	-222.17	81.49%
Fire Alarm Maintenance Contract	395.00	450.00	-55.00	87.78%
Furnace/Plumbing Svce Contract	737.00	800.00	-63.00	92.13%
Heating Fuel	679.12			
Heating Fuel (Pre-buy)	4,451.78	4,000.00	451.78	111.3%
Janitorial Services	900.00	800.00	100.00	112.5%
Lodge Improvement Purchases				
Mattress Purchase	1,936.92			
Work Weekend Food Expenses	309.28			
Lodge Improvement Purchases - Other	6,866.33	5,400.00	1,466.33	127.15%
Total Lodge Improvement Purchases	<u>9,112.53</u>	<u>5,400.00</u>	<u>3,712.53</u>	<u>168.75%</u>

Manchester Ski Club
Annual Report
June 2012 through May 2013

	<u>Jun '12 - May 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Lodge Supplies	284.06	800.00	-515.94	35.51%
Lodge Use Reimbursement	20.00			
Property Insurance	4,595.00	4,600.00	-5.00	99.89%
Property Taxes	5,297.34	6,200.00	-902.66	85.44%
Repairs/Maintenance				
Auto - Fuel	14.03	300.00	-285.97	4.68%
Dump Fees	106.60	50.00	56.60	213.2%
Repairs/Maintenance - Other	2,297.02	4,525.00	-2,227.98	50.76%
Total Repairs/Maintenance	<u>2,417.65</u>	<u>4,875.00</u>	<u>-2,457.35</u>	<u>49.59%</u>
Snow Plowing/Removal	1,719.00	2,400.00	-681.00	71.63%
Telephone, Internet	930.54	1,100.00	-169.46	84.6%
Water & Sewer	1,960.00	800.00	1,160.00	245.0%
Total Lodge Expenses	<u>34,476.85</u>	<u>33,425.00</u>	<u>1,051.85</u>	<u>103.15%</u>
Total Expense	<u>38,328.20</u>	<u>38,075.00</u>	<u>253.20</u>	<u>100.67%</u>
Net Ordinary Income	3,071.81	-3,520.00	6,591.81	-87.27%
Other Income/Expense				
Other Income				
Wash & Other Items (in)				
Club Tickets Sold	2,316.00			
Discount Tickets Sold	24,620.00			
Snow Ball Tickets Sold	340.00			
Total Wash & Other Items (in)	<u>27,276.00</u>			
Total Other Income	27,276.00			
Other Expense				
Wash & Other Items (out)				
Discount Tickets Purchased				
Discount Ticket Refund	458.00			
Discount Tickets Purchased - Other	24,695.00			
Total Discount Tickets Purchased	<u>25,153.00</u>			
Snow Ball Tickets Bought	340.00			
Total Wash & Other Items (out)	<u>25,493.00</u>			
Total Other Expense	<u>25,493.00</u>			
Net Other Income	1,783.00			
Net Income	<u><u>4,854.81</u></u>	<u><u>-3,520.00</u></u>	<u><u>8,374.81</u></u>	<u><u>-137.92%</u></u>

Manchester Ski Club
Annual Report
June 2011 through May 2012

	<u>Jun '11 - May 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Cash In				
Bank Fees and Charges Reimburse	15.00			
Bank Interest	21.94	15.00	6.94	146.27%
Debit Card Refund	161.23			
Fuel Prebuy Credit	1,549.52	1,549.52	0.00	100.0%
Locker Rent	535.00	540.00	-5.00	99.07%
Lodge Use - Overnight	15,342.30	18,000.00	-2,657.70	85.24%
Lodge Use - Overnight Guest	960.00			
Misc Cash accrual	57.00	300.00	-243.00	19.0%
Stickers / Magnets	8.00	5.00	3.00	160.0%
Total Member Fees	<u>17,306.78</u>	<u>16,000.00</u>	<u>1,306.78</u>	<u>108.17%</u>
Total Cash In	<u>35,956.77</u>	<u>36,409.52</u>	<u>-452.75</u>	<u>98.76%</u>
Total Income	35,956.77	36,409.52	-452.75	98.76%
Expense				
Cash Out/Club Operations				
Club				
Advertising, Promotion, Web	0.00	50.00	-50.00	0.0%
Donations	150.00	200.00	-50.00	75.0%
Dues & Memberships	250.00	300.00	-50.00	83.33%
Dues Reimbursement	8.00			
Locker Rent - Reimbursement	30.00			
Meeting Expense	483.82	450.00	33.82	107.52%
Outing Expenses	320.78			
Races/Awards/Fees	<u>1,159.14</u>	<u>800.00</u>	<u>359.14</u>	<u>144.89%</u>
Total Club	<u>2,401.74</u>	<u>1,800.00</u>	<u>601.74</u>	<u>133.43%</u>
Office				
Bank Fees and Charges	30.00	30.00	0.00	100.0%
D & O Insurance	1,258.75	1,258.75	0.00	100.0%
Office Supplies	578.97	300.00	278.97	192.99%
Postage, Mailing Service	148.38	250.00	-101.62	59.35%
Printing and Copying	53.18	100.00	-46.82	53.18%
Total Office	<u>2,069.28</u>	<u>1,938.75</u>	<u>130.53</u>	<u>106.73%</u>
Total Cash Out/Club Operations	<u>4,471.02</u>	<u>3,738.75</u>	<u>732.27</u>	<u>119.59%</u>

Manchester Ski Club
Annual Report
June 2011 through May 2012

	<u>Jun '11 - May 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Lodge Expenses				
Electricity	915.75	1,200.00	-284.25	76.31%
Fire Alarm Maintenance Contract	400.00	450.00	-50.00	88.89%
Furnace/Plumbing Svce Contract	737.00	750.00	-13.00	98.27%
Heating Fuel (Pre-buy)	6,267.47	5,348.52	918.95	117.18%
Janitorial Services	700.00	800.00	-100.00	87.5%
Lodge Improvement Purchases	3,515.24	2,800.00	715.24	125.54%
Lodge Supplies	788.21	600.00	188.21	131.37%
Lodge Use Reimbursement	60.00			
Property Insurance	5,642.75	4,500.00	1,142.75	125.39%
Property Taxes	6,031.89	6,000.00	31.89	100.53%
Repairs/Maintenance				
Auto - Fuel	301.46	300.00	1.46	100.49%
Dump Fees	93.00	60.00	33.00	155.0%
Repairs/Maintenance - Other	6,098.12	5,000.00	1,098.12	121.96%
Total Repairs/Maintenance	<u>6,492.58</u>	<u>5,360.00</u>	<u>1,132.58</u>	<u>121.13%</u>
Snow Plowing/Removal	144.00	2,400.00	-2,256.00	6.0%
Telephone, Internet	960.62	1,000.00	-39.38	96.06%
Water & Sewer	720.86	700.00	20.86	102.98%
Total Lodge Expenses	<u>33,376.37</u>	<u>31,908.52</u>	<u>1,467.85</u>	<u>104.6%</u>
Total Expense	<u>37,847.39</u>	<u>35,647.27</u>	<u>2,200.12</u>	<u>106.17%</u>
Net Ordinary Income	-1,890.62	762.25	-2,652.87	-248.03%
Other Income/Expense				
Other Income				
Wash & Other Items (in)				
Club Tickets Sold	1,498.00			
Dinner Donations	24.00			
Discount Tickets Sold	27,944.00			
Snow Ball Tickets Sold	160.00			
Total Wash & Other Items (in)	<u>29,626.00</u>			
Total Other Income	29,626.00			
Other Expense				
Wash & Other Items (out)				
Discount Tickets Purchased				
Discount Ticket Refund	352.00			
Discount Tickets Purchased - Other	30,339.00			
Total Discount Tickets Purchased	<u>30,691.00</u>			
Snow Ball Tickets Bought	200.00			
Total Wash & Other Items (out)	<u>30,891.00</u>			
Total Other Expense	<u>30,891.00</u>			
Net Other Income	-1,265.00			
Net Income	<u><u>-3,155.62</u></u>	<u><u>762.25</u></u>	<u><u>-3,917.87</u></u>	<u><u>-413.99%</u></u>

Manchester Ski Club
Annual Report
Budget vs. Actual
June 2010 through May 2011

	<u>Jun '10 - May 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Cash In				
Bank Interest	10.13	15.00	-4.87	67.53%
Fuel Prebuy Credit	0.00	905.00	-905.00	0.0%
Locker Rent	500.00	450.00	50.00	111.11%
Lodge Use - Overnight	21,160.00	15,000.00	6,160.00	141.07%
Misc Cash accrual	573.80	500.00	73.80	114.76%
Stickers / Magnets	5.00	0.00	5.00	100.0%
Ticket Surcharge	0.00	750.00	-750.00	0.0%
Total Member Fees	<u>16,816.00</u>	<u>17,400.00</u>	<u>-584.00</u>	<u>96.64%</u>
Total Cash In	<u>39,064.93</u>	<u>35,020.00</u>	<u>4,044.93</u>	<u>111.55%</u>
Total Income	39,064.93	35,020.00	4,044.93	111.55%
Expense				
Cash Out/Club Operations				
Club				
Advertising, Promotion, Web	37.34	100.00	-62.66	37.34%
Donations	100.00	200.00	-100.00	50.0%
Dues & Memberships	300.00	285.00	15.00	105.26%
Dues Reimbursement	31.00			
Locker Rent - Reimbursement	50.00			
Meeting Expense	273.96	300.00	-26.04	91.32%
Outing Expenses	390.03			
Races/Awards/Fees	<u>1,039.84</u>	<u>700.00</u>	<u>339.84</u>	<u>148.55%</u>
Total Club	<u>2,222.17</u>	<u>1,585.00</u>	<u>637.17</u>	<u>140.2%</u>
Office				
Bank Fees and Charges	20.00	80.00	-60.00	25.0%
D & O Insurance	1,258.75	1,259.00	-0.25	99.98%
Office Supplies	36.53	200.00	-163.47	18.27%
Postage, Mailing Service	261.83	275.00	-13.17	95.21%
Printing and Copying	<u>20.35</u>	<u>150.00</u>	<u>-129.65</u>	<u>13.57%</u>
Total Office	<u>1,597.46</u>	<u>1,964.00</u>	<u>-366.54</u>	<u>81.34%</u>
Total Cash Out/Club Operations	3,819.63	3,549.00	270.63	107.63%
Lodge Expenses				
Electricity	1,127.18	1,200.00	-72.82	93.93%
Fire Alarm Maintenance Contract	380.00	400.00	-20.00	95.0%
Furnace/Plumbing Svce Contract	737.00	900.00	-163.00	81.89%
Heating Fuel (Pre-buy)	3,799.00	5,600.00	-1,801.00	67.84%
Janitorial Services	762.53	1,000.00	-237.47	76.25%
Lodge Improvement Purchases	4,722.96	5,000.00	-277.04	94.46%
Lodge Supplies	743.86	400.00	343.86	185.97%
Property Insurance	4,400.00	4,500.00	-100.00	97.78%
Property Taxes	5,960.72	8,000.00	-2,039.28	74.51%
Repairs/Maintenance				
Auto - Fuel	103.34	100.00	3.34	103.34%
Dump Fees	46.80	50.00	-3.20	93.6%
Repairs/Maintenance - Other	<u>4,401.58</u>	<u>5,000.00</u>	<u>-598.42</u>	<u>88.03%</u>

Manchester Ski Club
Annual Report
Budget vs. Actual
June 2010 through May 2011

	<u>Jun '10 - May 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total Repairs/Maintenance	4,551.72	5,150.00	-598.28	88.38%
Snow Plowing/Removal	2,228.50	2,400.00	-171.50	92.85%
Telephone, Internet	944.51	960.00	-15.49	98.39%
Water & Sewer	612.98	700.00	-87.02	87.57%
Total Lodge Expenses	<u>30,970.96</u>	<u>36,210.00</u>	<u>-5,239.04</u>	<u>85.53%</u>
Uncategorized Expenses	0.00	200.00	-200.00	0.0%
Total Expense	<u>34,790.59</u>	<u>39,959.00</u>	<u>-5,168.41</u>	<u>87.07%</u>
Net Ordinary Income	4,274.34	-4,939.00	9,213.34	-86.54%
Other Income/Expense				
Other Income				
Wash & Other Items (in)				
Club Tickets Sold	3,464.50			
Dinner Donations	52.00			
Discount Tickets Sold	26,864.00			
Ski Sale/Swap	2,005.50			
Snow Ball Tickets Sold	240.00			
Total Wash & Other Items (in)	<u>32,626.00</u>			
Total Other Income	32,626.00			
Other Expense				
Wash & Other Items (out)				
Club Tickets Purchased	4,852.00			
Discount Tickets Purchased				
Discount Ticket Refund	312.50			
Discount Tickets Purchased - Other	25,249.00			
Total Discount Tickets Purchased	<u>25,561.50</u>			
Lodge Use - Voucher	0.00	0.00	0.00	0.0%
Ski Sale/Swap	2,090.80			
Snow Ball Tickets Bought	260.00			
Total Wash & Other Items (out)	<u>32,764.30</u>	<u>0.00</u>	<u>32,764.30</u>	<u>100.0%</u>
Total Other Expense	<u>32,764.30</u>	<u>0.00</u>	<u>32,764.30</u>	<u>100.0%</u>
Net Other Income	<u>-138.30</u>	<u>0.00</u>	<u>-138.30</u>	<u>100.0%</u>
Net Income	<u><u>4,136.04</u></u>	<u><u>-4,939.00</u></u>	<u><u>9,075.04</u></u>	<u><u>-83.74%</u></u>