

# Tweedsmuir Ski Club

## Annual Financial Statement

November 1, 2008 – October 31, 2009

Revenue Item	
Cabin	\$1,480.00
Ski Hill	\$955.00
Membership Dues	\$2,945.00
Overdue Accounts	\$-255.00
Ski Races	\$70.00
Interest & Dividends	\$1.61
Donations	\$580.00
Miscellaneous	\$0.00
<b>Total Revenue</b>	<b>\$5,776.61</b>

Expense Item	
Cabin	\$47.06
Ski Hill	\$96.03
Fees & Permits	\$248.00
Advertising	\$38.22
Office & Postage	\$170.92
Bank Service Charges	\$36.00
Bookkeeping	\$266.25
Annual Flyers	\$39.37
Small Tools & Equipment	\$0.00
Groomer Fuel	\$391.09
Groomer Repairs & Maintenance	\$9.54
Ski Races	\$18.61
Bank Charges	\$0.00
Supplies paid for by members	\$954.61
Miscellaneous	\$0.00
<b>Total Expense</b>	<b>\$2,316.30</b>

<b>TOTAL REVENUE</b>	<b>\$5,776.61</b>
<b>TOTAL EXPENSE</b>	<b>\$2,316.30</b>
<b>NET INCOME</b>	<b>\$3,460.31</b>