

**TWEEDSMUIR SKI CLUB  
FINANCIAL STATEMENT  
October 31, 2010**

**REVENUE**

Ski Hill	1715.00
Cabin	0
Membership Dues	2890.00
Ski Race Fees	105.00
Interest & Dividends	8.63
Donations	<u>11329.26</u>

16047.89

**EXPENSES**

Ski Hill	328.57
Cabin	3404.08
Advertising	27.30
Annual Flyers	260.88
Bank Charges	36.00
Bookkeeping	105.00
Fees & Permits	1459.25
Office & Postage	90.67
Ski Race	138.36
Groomer Fuel	23.00
Groomer R & M	16.75
Small Tools & Equipment	<u>447.99</u>

6337.85

**NET INCOME**

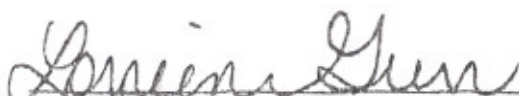
9710.04

Bank Balance November 1, 2009	5388.72	
Plus Net Income	9710.04	
Bank Balance October 31, 2010		<u>\$15098.76</u>

**Represented By:**

Chequing	\$15016.76
Equity Shares	82.00

\$15098.76

  
Lorrein Gurr, Bookkeeper