

**TWEEDSMUIR SKI CLUB
FINANCIAL STATEMENT
OCTOBER 31, 2011**

REVENUE

Ski Hill	765.00	
Membership Dues	2295.00	
Ski Race Fees	135.00	
Interest & Dividends	110.15	
Donations	<u>12825.00</u>	
		16130.15

EXPENSES

Ski Hill	158.01	
Cabin	6796.75	
Advertising	89.60	
Annual Flyers	267.44	
Bank Charges	36.00	
Fees & Permits	1098.00	
Office & Postage	71.34	
Ski Race	158.20	
Groomer Fuel	547.70	
Groomer R & M	3338.97	
Boggan	800.00	
Loan Repayment	<u>296.00</u>	
		<u>13658.01</u>

NET INCOME 2472.14
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Bank Balance November 1, 2010	15098.76	
Plus Net Income	2472.14	
Bank Balance October 31, 2011		<u>\$17570.90</u>

Represented by:		
Chequing	5376.37	
Term Deposit	12105.53	
Equity Shares	89.00	<u>\$17570.90</u>

Lorrein Gurr, Bookkeeper