

**TWEEDSMUIR SKI CLUB
FINANCIAL STATEMENT
OCTOBER 31, 2012**

REVENUE

| | | |
|----------------------|----------------|----------|
| Ski Hill | 770.00 | |
| Membership Dues | 2055.00 | |
| Interest & Dividends | 19.22 | |
| Donations | <u>7300.00</u> | |
| | | 10144.22 |

EXPENSES

| | | |
|-------------------|---------------|-----------------|
| Ski Hill | 658.14 | |
| Cabin | 7837.96 | |
| Advertising | 33.60 | |
| Annual Flyers | 248.68 | |
| Bank Charges | 36.00 | |
| Bookkeeping | 70.00 | |
| Fees & Permits | 1661.00 | |
| PUP for 2010/2011 | 1148.00 | |
| Office & Postage | 76.10 | |
| Ski Race | 143.75 | |
| Groomer Fuel | 707.17 | |
| Groomer R & M | 2266.22 | |
| Supplies | 491.59 | |
| Generator | 502.88 | |
| Donations (CCRD) | 650.00 | |
| Miscellaneous | <u>350.00</u> | |
| | | <u>16881.09</u> |

NET LOSS -6736.87
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| | | |
|-------------------------------|-----------------|----------|
| Bank Balance November 1, 2011 | 17570.90 | |
| Minus Net Loss | <u>-6736.87</u> | |
| Bank Balance October 31, 2012 | | 10834.03 |

| | | |
|-----------------|--------------|-------------------|
| Represented by: | | |
| Chequing | -1377.96 | |
| Term Deposit | 12119.99 | |
| Equity Shares | <u>92.00</u> | |
| | | 10834.03 ===== |