

**TWEEDSMUIR SKI CLUB
FINANCIAL STATEMENT
OCTOBER 31, 2013**

REVENUE

Cabin	600.00	
Ski Hill	380.00	
Membership Dues	1730.00	
Ski Races	276.00	
Interest & Dividends	2.00	
Donations	2505.00	
Misc. owing from CCRD	<u>650.00</u>	
		6143.00

EXPENSES

Cabin	7887.88	
Ski Hill	68.07	
Advertising	116.48	
Annual Flyers	259.67	
Bank Charges	58.00	
Fees & Permits	578.00	
Decals	295.40	
Office & Postage	31.12	
Ski Race	198.00	
Groomer Fuel	562.24	
Groomer R & M	376.18	
		<u>10431.04</u>

NET LOSS -4288.04
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BANK BALANCE AT OCTOBER 31, 2013 \$6141.99
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