

**TWEEDSMUIR SKI CLUB
FINANCIAL STATEMENT
OCTOBER 31, 2014**

REVENUE

Cabin	1960.00
Ski Hill	1460.00
Membership Dues	2205.00
Ski Races	165.00
Donations	<u>8366.02</u>

14156.02

EXPENSES

Cabin - overnight	1087.92
Ski Hill	984.86
Advertising	151.20
Annual Flyers	116.88
Bank Charges	61.50
Fees & Permits	859.33
Office & Postage	118.07
Ski Race	306.80
Groomer Fuel	721.38
Groomer Transport	210.00
TSC Pins	<u>100.00</u>

4717.94

NET PROFIT

9438.08
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BANK BALANCE AT OCTOBER 31, 2014

\$15185.07
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