

**TWEEDSMUIR SKI CLUB  
FINANCIAL STATEMENT  
OCTOBER 31, 2015**

**REVENUE**

Cabin	3100.00
Ski Hill	1025.00
Membership Dues	2575.00
Ski Races	155.00
Donations	<u>3840.00</u>

10695.00

**EXPENSES**

Cabin	1891.20
Ski Hill	190.31
Advertising	173.25
Annual Flyers	124.72
Bank Charges	60.00
Fees & Permits	617.50
Ski Race	306.80
Groomer	10035.40
Groomer Fuel	988.49
Groomer R&M	<u>1706.14</u>

16093.81

NET LOSS

(5398.81)

BANK BALANCE AT OCTOBER 31, 2015

\$ 8716.26