

## Whaleback Nordic Ski Club

### Draft Budget for the period April 1, 2019 to March 31, 2020

Expenses	2020	Jan. 10th	Jan.31st	March 31/20		
Wages & Benefits	\$ 19,000	\$ 3,269	\$ 5,404	\$ 14,847		78%
Contract services	\$ 6,000	\$ -	\$ 2,300	\$ 6,325		105%
Trail Grooming operations	\$ 6,000	\$ 142	\$ 1,248	\$ 5,695		95%
Trail Improvements	\$ 1,000	\$ 1,320	\$ 1,320	\$ 1,866		187%
Tools & Equipment	\$ 300	\$ 86	\$ 230	\$ 365		122%
Repair/Maint. Capital Equipment	\$ 5,000	\$ 342	\$ 3,115	\$ 4,020		80%
Electric & Telephone/cell phone for KY	\$ 1,800	\$ 847	\$ 964	\$ 1,774		99%
Snow clearing	\$ 2,700			\$ 2,236		83%
Building Maintenance	\$ 500	\$ 629	\$ 629	\$ 784		157%
Rental Equipment replacement/upgrades	\$ 100	\$ 126	\$ 126	\$ 126		126%
Chalet and Canteen Supplies	\$ 500	\$ 315	\$ 315	\$ 741		148%
Administration Fees re Crown Lands	\$ 325		\$ 125	\$ 125		38%
Office	\$ 750	\$ 361	\$ 653	\$ 755		101%
Jack Rabbit supplies	\$ 950		\$ 300	\$ 300		32%
Insurance	\$ 1,325	\$ 1,324	\$ 1,324	\$ 1,324		100%
Membership fees to CCNL	\$ 4,000		\$ 3,552	\$ 3,620		91%
Zone 4 fees	\$ 1,200		\$ 1,135	\$ 981		82%
Medals/Timing Services	\$ 1,000			\$ 636		64%
Marathon Banquet	\$ 1,800			\$ 1,280		71%
Building Fund Investment	\$ 1,000			\$ 1,000		100%
Marketing/Promotion Expenses	\$ 10,000	\$ 2,269	\$ 2,269	\$ 2,269	\$ 7,731	23%
NL Gov't Grant Expenses	\$ 10,000	\$ 10,546	\$ 10,546	\$ 10,000		100%
HST	\$ 3,200		\$ 328	\$ 1,471		46%
	<b>\$ 78,450</b>	<b>\$ 21,576</b>	<b>\$ 35,882</b>	<b>\$ 62,539</b>	<b>\$ 70,270</b>	<b>80%</b>
Revenue	2020	Jan.10th	Jan.31 st	March 31/20		
Membership	\$ 33,000	\$ 17,853	\$ 31,100	\$ 33,172		101%
Jack Rabbit registration	\$ 1,300	\$ -	\$ 1,039	\$ 1,064		82%
Ski pass/rentals	\$ 4,500	\$ -	\$ 822	\$ 3,354		75%
Canteen sales	\$ 2,000	\$ -		\$ 1,344		67%
Locker rentals	\$ 1,600	\$ -	\$ 1,228	\$ 1,527		95%
Chalet rentals	\$ 1,000	\$ 460	\$ 644	\$ 702		70%
Events	\$ 1,500	\$ -		\$ 325	Loppett	22%
Marathon Registration including Banquet	\$ 3,500	\$ -		\$ 3,674		105%
Marathon Sponsorship	\$ 3,500	\$ -	\$ 600	\$ 2,000		57%
Marketing/Promotion Grant	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000		100%
NL Gov't Grant	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000		100%
Town of Kippens	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000		100%
50/50 Committee Grant	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000		100%
Fundraising	\$ 3,000	\$ -	\$ -	\$ 605	Valentine's	20%
Donations	\$ 550	\$ 300	\$ 392	\$ 952		173%
Jr. Development tickets	\$ 1,000	\$ -	\$ -	\$ 946		95%
	<b>\$ 78,450</b>	<b>\$ 40,613</b>	<b>\$ 57,825</b>	<b>\$ 71,664</b>		<b>91%</b>
Cash in bank @ March 31/20	\$ 43,710					
Investments @ January 10th	\$ 30,769					
<i>Cash in bank includes Insurance Claim to be used for Groomer repair</i>	\$ 5,332					
<i>Cash in bank includes balance of Grant money for promotions only not operating</i>	\$ 7,731					
A/R on Marathon	\$ 1,000			\$ 72,664		
Expenses				\$ 70,270		
Net				\$ 2,393		
<b>Donations include</b>						
Snowy Owl						
Masters						
Harmon Hustle						
<b>Treasurer Notes</b>						
Since March 31st several cheques have been written.						
April 30th. Stmt will be better reflect our cash position						