

Financial Report for Edelweiss Ski Club

	From to	30-Jun-02 1-Jul-03	2001-02
Income			
Subscriptions		<u>\$9,370.00</u>	<u>\$4,609.00</u>
Cabin Fees		<u>\$6,919.25</u>	<u>\$6,097.20</u>
New Memberships		<u>\$810.00</u>	<u>\$1,980.00</u>
Miscellaneous		<u>\$205.05</u>	<u>\$2,659.19</u>
Interest on V2		<u>\$900.60</u>	<u>\$1,967.17</u>
Total Income		<u>\$18,204.90</u>	<u>\$17,312.56</u>
Expenses			
Phone		<u>\$291.05</u>	<u>\$304.70</u>
Electricity		<u>\$333.07</u>	<u>\$461.23</u>
Gas		<u>\$1,598.60</u>	<u>\$2,217.01</u>
Rent/Rates		<u>\$6,757.32</u>	<u>\$5,824.36</u>
Maintenance		<u>\$5,642.23</u>	<u>\$2,313.98</u>
Insurance		<u>\$4,258.30</u>	<u>\$4,074.33</u>
Redevelopment		<u>\$7,831.35</u>	<u>\$2,575.38</u>
Stationery/ Office equipment		<u>\$51.70</u>	<u>\$97.00</u>
Miscellaneous		<u>\$1,556.97</u>	<u>\$567.91</u>
Total Expenses		<u>\$28,320.59</u>	<u>\$18,435.90</u>
Balance for Period		<u>(\$10,115.69)</u>	<u>(\$1,123.34)</u>
Cheque Account at Beginning			
Credits from V2 Account		<u>\$13,356.35</u>	
Credits to other Account		<u>\$0.00</u>	
Interest on V2 Still in V2		<u>\$900.60</u>	
Unpresented Cheques		<u>\$110.00</u>	
Cheques presented from last financial year		<u>\$5,502.45</u>	
Current Cheque Account Balance		<u>\$349.75</u>	