

## Financial Report for Edelweiss Ski Club

From 1-Jul-03 to 15-Mar-04

### Income

Subscriptions	<u>\$10,541.00</u>
Cabin Fees	<u>\$10,007.00</u>
New Memberships	<u>\$0.00</u>
Miscellaneous	<u>\$394.50</u>
Interest on V2	<u>\$453.77</u>
<b>Total Income</b>	<u><b>\$21,396.27</b></u>

### Expenses

Phone	<u>\$94.45</u>
Electricity	<u>\$258.42</u>
Gas	<u>\$2,019.08</u>
Rent/Rates	<u>\$5,147.25</u>
Maintenance	<u>\$2,169.33</u>
Insurance	<u>\$0.00</u>
Redevelopment	<u>\$0.00</u>
Stationery/ Office equipment	<u>\$0.00</u>
Miscellaneous	<u>\$85.00</u>
<b>Total Expenses</b>	<u><b>\$9,773.53</b></u>
<b>Balance for Period</b>	<u><b>\$11,622.74</b></u>