

EDELWEISS SKI CLUB
2006/2007 Financial Report

income	2006-2007	2005-06	2004-5	2003-4	2202-3
subs	10300	11006.25	8156	10541	9370
cabin fees	11484	7162.9	13910.2	10007.5	6919.25
new mem's	2960	25050	0	0	810
misc			323.26	433.77	205.05
interest on ar	2802.29	1850	2061.21	1787.38	900.6
total income	27546.29	45069.15	24450.67	22769.65	18204.9
expenses					
phone	252.5	226.68	431.16	257.47	291.05
electricity	393.54	398	302.41	430.9	333.07
gas	3073	1040.92	1434.41	2293.39	1598.6
rent/rates	9072.72	8562.65	6964.3	6754.46	6757.32
maintenance	2344.96	12876.89	6780.46	5554.8	5642.23
insurance	4406	4441.07	4299.3	4222.3	4258.3
redevelopment			2530	0	7831.35
stationery/office equipment			110	0	51.7
miscellaneous	441	2153.12	4412.88	185.88	1556.97
total expens	19983.72	29699.33	27264.92	19699.2	28320.59
balance	7562.57	15369.82	-2814.25	3070.45	-10115.69