

Ellicottville Ski Club**Fiscal year October 1, 2023-September 30, 2024****Operating Account**

Beginning Balance 10-1-23		\$	15,096
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Revenues

Dues	69,930	
Initiation Fees	21,060	
Miscellaneous	1,285	
Transfer from Savings Account	50,410	
Transfer from Social Account	10,841	153,526
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Expenses

Utilities	(4,858)	
Insurance	(10,434)	
Repairs and maintenance	(15,545)	
Security	(2,451)	
Taxes-Real estate and sales tax	(14,177)	
Operating expenses	(16,397)	
Capital Improvements	(95,080)	(158,942)
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Ending Balance 9-30-24		\$	9,680
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Savings Account

Beginning Balance 10-1-23		\$	6,533
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Interest Earned	2,587	
Certificate of Deposit - Cashed in	50,000	
Transferred to Checking	(50,410)	2,177
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Ending Balance 9-30-24		\$	8,710
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Social Committee Account

Beginning Balance 10-1-23		\$	9,960
Income from events			24,939
Expenses			
Liquor, Beer and Wine	(4,795)		
Food and Supplies	(14,803)		
Entertainment	(1,148)		
Storage	(200)		
Transfer to Checking	<u>(10,841)</u>		(31,787)
Ending Balance 9-30-24		\$	<u><u>3,112</u></u>

Capital Improvements

Springville Door	3,330	Balance due on Entry door
Moss Construction	2,996	Cleaning out ditches & stone for ditch
Buffalo Security	19,242	Final payment on alarm system & crash bar
Liberty Seamless gutters	2,200	Installed gutters
Louis Del Prince	66,000	Parking lot
Boston Nursery	<u>1,312</u>	Shrubs for dumpster
	\$ 95,080	