

Yellowknife Ski Club

Income Statement 05/01/2016 to 04/30/2017

REVENUE

Revenue	
Membership Registration	35,425.00
Programs	73,993.35
Events	16,568.12
Fundraising	68,297.01
Donations	4,140.00
Building Rental	35,027.20
Interest Revenue	11.28
Miscellaneous Revenue	67.96
City of Yellowknife Grant	20,000.00
In Kind Donations	3,486.57
Total Revenue	<u>257,016.49</u>
TOTAL REVENUE	<u>257,016.49</u>

EXPENSE

Expenses	
Communications/ Advertising	3,949.89
Accounting and Legal	7,296.41
Amortization Expense	28,363.00
Building Maintenance	4,101.14
Volunteer/Sponsors Recognition	788.36
Events	12,207.52
Insurance	14,979.26
Interest & Bank Charges	145.41
Janitorial	2,999.79
Licenses/ Memberships	4,716.07
Office Supplies	387.14
Programs	74,976.28
Fundraising Expenses	9,437.55
Trail Maintenance	18,251.24
Alarm Monitoring	793.16
Electricity	7,597.61
Elevator	1,374.50
Fuel	7,252.63
Garbage	1,975.47
Heat	575.38
Telephone & Internet	2,163.75
Water	2,647.48
Website	110.84
Total General & Admin. Expenses	<u>207,089.88</u>
TOTAL EXPENSE	<u>207,089.88</u>
NET INCOME	<u><u>49,926.61</u></u>