

Yellowknife Ski Club

Project Income Detail 05/01/2015 to 04/30/2016

Date	Description	Source	JE#	Amount	Cumulative
Biathlon					
REVENUE					
4030	Program Registration				
02/24/2016	Transaction #18	Deposit	J770	440.00	440.00
02/24/2016	Transaction #18	Deposit	J770	1,980.00	2,420.00
				<u>2,420.00</u>	
4050	Fundraising				
04/30/2016	Deposit	Deposit	J646	1,000.00	3,420.00
				<u>3,420.00</u>	
TOTAL REVENUE					
EXPENSE					
5660	Programs				
12/04/2015	Paul Green	Reimbursement098431	J339	111.54	111.54
12/05/2015	Paul Green	Reimburse070631	J341	38.55	150.09
12/06/2015	Paul Green	Enterprise169183561	J337	143.15	293.24
12/18/2015	Paul Green	MSS INV 484038	J407	682.50	975.74
01/11/2016	Paul Green	Polar Cup	J343	376.79	1,352.53
02/14/2016	Paul Green	MS INV 206659	J408	735.00	2,087.53
03/21/2016	Judy Williams	Mar21	J450	161.91	2,249.44
				<u>2,249.44</u>	
5750	Heat				
12/19/2015	Konge Construction	2013036	J296	348.08	2,597.52
				<u>2,597.52</u>	
TOTAL EXPENSE					
REVENUE minus EXPENSE				<u>822.48</u>	

Yellowknife Ski Club**Project Income Detail 05/01/2015 to 04/30/2016**

<u>Date</u>	<u>Description</u>	<u>Source</u>	<u>JE#</u>	<u>Amount</u>	<u>Cumulative</u>
Bunny Rabbits					
REVENUE					
4030	Program Registration				
02/24/2016	Transaction #18	Deposit	J770	665.00	665.00
TOTAL REVENUE				<u>665.00</u>	
REVENUE minus EXPENSE				<u><u>665.00</u></u>	

Yellowknife Ski Club**Project Income Detail 05/01/2015 to 04/30/2016**

<u>Date</u>	<u>Description</u>	<u>Source</u>	<u>JE#</u>	<u>Amount</u>	<u>Cumulative</u>
Coaching Clinics					
EXPENSE					
5660	Programs				
02/11/2016	Jessica Heyes	2/11/16	J409	752.50	752.50
04/06/2016	NWT Ski Division	2015-16-YK CD	J663	350.00	1,102.50
				<u>1,102.50</u>	
TOTAL EXPENSE				<u>1,102.50</u>	
REVENUE minus EXPENSE				<u>-1,102.50</u>	

Yellowknife Ski Club**Project Income Detail 05/01/2015 to 04/30/2016**

<u>Date</u>	<u>Description</u>	<u>Source</u>	<u>JE#</u>	<u>Amount</u>	<u>Cumulative</u>
Frostbite 45					
EXPENSE					
5580	Events				
03/21/2016	Damian Panayi	Mar21	J442	150.00	150.00
TOTAL EXPENSE				<u>150.00</u>	
REVENUE minus EXPENSE				<u><u>-150.00</u></u>	

Yellowknife Ski Club**Project Income Detail 05/01/2015 to 04/30/2016**

<u>Date</u>	<u>Description</u>	<u>Source</u>	<u>JE#</u>	<u>Amount</u>	<u>Cumulative</u>
Go Ski					
REVENUE					
4030	Program Registration				
02/24/2016	Transaction #18	Deposit	J770	810.00	810.00
TOTAL REVENUE				<u>810.00</u>	
REVENUE minus EXPENSE				<u><u>810.00</u></u>	

Yellowknife Ski Club**Project Income Detail 05/01/2015 to 04/30/2016**

<u>Date</u>	<u>Description</u>	<u>Source</u>	<u>JE#</u>	<u>Amount</u>	<u>Cumulative</u>
Grooming Clinics					
REVENUE					
4040	Events				
04/30/2016	NWT Ski Division	33	J725	100.00	100.00
TOTAL REVENUE				<u>100.00</u>	
REVENUE minus EXPENSE				<u><u>100.00</u></u>	

Yellowknife Ski Club

Project Income Detail 05/01/2015 to 04/30/2016

Date	Description	Source	JE#	Amount	Cumulative
High Performance					
REVENUE					
4030	Program Registration				
02/24/2016	Transaction #18	Deposit	J770	2,925.00	2,925.00
4040	Events				
11/05/2015	To record deposits from Zone4.ca	Bank Statement	J779	4,258.80	7,183.80
01/25/2016	Events - Silent Auction	Deposit	J347	1,217.65	8,401.45
01/25/2016	Events - Silent Auction	Deposit Slip	J404	245.00	8,646.45
				<hr/>	
				5,721.45	
4050	Fundraising				
06/01/2015	To record deposit Spring Clean up fr...	Deposit Report	J55	1,000.00	9,646.45
08/01/2015	To record deposit GNWT Fundraisin...	Deposit Report	J428	1,000.00	10,646.45
01/25/2016	Fundraising - Snow Show Waxing	Deposit	J346	885.00	11,531.45
01/25/2016	Fundraising - Snow shoe waxing	Deposit Slip	J403	175.00	11,706.45
02/16/2016	Deposit of funds	Trans#16	J797	772.86	12,479.31
04/30/2016	Deposit	Deposit	J646	1,150.00	13,629.31
				<hr/>	
				4,982.86	
4200	Donations				
07/13/2015	To record deposit Fundraising/Scott/...	Deposit Report	J213	5,000.00	18,629.31
4450	Travel Recovery- High Performa...				
02/16/2016	Deposit of funds	Trans#16	J797	513.26	19,142.57
02/16/2016	Deposit of funds	Trans#16	J797	1,149.88	20,292.45
02/16/2016	Deposit of funds	Trans#16	J797	2,000.00	22,292.45
02/16/2016	Deposit of funds	Trans#16	J797	3,000.00	25,292.45
02/16/2016	Deposit of funds	Trans#16	J797	1,500.00	26,792.45
02/16/2016	Deposit of funds	Trans#16	J797	1,149.88	27,942.33
02/16/2016	Deposit of funds	Trans#16	J797	873.69	28,816.02
02/24/2016	Transaction #19	Deposit	J839	2,299.76	31,115.78
02/24/2016	Transaction #19	Deposit	J839	1,149.88	32,265.66
04/05/2016	Transaction 25	Deposit	J685	3,941.88	36,207.54
04/05/2016	Transaction 25	Deposit	J685	891.46	37,099.00
04/05/2016	Transaction 25	Deposit	J685	891.46	37,990.46
04/05/2016	Transaction 25	Deposit	J685	700.00	38,690.46
04/05/2016	Transaction 25	Deposit	J685	2,041.34	40,731.80
04/05/2016	Transaction 25	Deposit	J685	1,063.85	41,795.65
04/05/2016	Transaction 25	Deposit	J685	232.99	42,028.64
04/05/2016	Transaction 25	Deposit	J685	2,041.34	44,069.98
04/19/2016	Deposit on Transaction #29	Deposit	J610	1,405.00	45,474.98
04/19/2016	Deposit on Transaction #29	Deposit	J610	1,782.92	47,257.90
04/19/2016	Deposit on Transaction #29	Deposit	J610	891.46	48,149.36
04/30/2016	Misc deposits	Deposit	J647	891.46	49,040.82
04/30/2016	Misc deposits	Deposit	J647	1,663.14	50,703.96
04/30/2016	Misc deposits	Deposit	J647	1,102.99	51,806.95
04/30/2016	Misc deposits	Deposit	J647	1,102.99	52,909.94
04/30/2016	Misc deposits	Deposit	J647	1,783.20	54,693.14
04/30/2016	Misc deposits	Deposit	J647	1,102.99	55,796.13
				<hr/>	
				37,166.82	
TOTAL REVENUE				<hr/>	
				55,796.13	
EXPENSE					
5660	Programs				
08/19/2015	Reimburse Exp Jun 1, Mindy Willet	1950	J66	300.00	300.00
09/01/2015	City of Yellowknife	24207	J164	2,881.91	3,181.91
10/28/2015	Michael Argue	28Oct15	J156	2,713.55	5,895.46
03/11/2016	Overlander Sports	I-383937	J480	129.15	6,024.61
03/21/2016	Damian Panayi	HP Reimburse	J443	202.02	6,226.63
03/29/2016	Overlander Sports	I-386044	J538	182.20	6,408.83
03/31/2016	Mike Argue	HP Prog Mar 2016	J580	2,041.38	8,450.21
04/16/2016	Kevin Hodgins	080096	J622	200.00	8,650.21
				<hr/>	
				8,650.21	
5820	Travel Expense- High Performan...				
10/28/2015	Michael Argue	28Oct15	J156	6,002.02	14,652.23
12/16/2015	Sheena Tremblay	20151216	J223	966.74	15,618.97
12/30/2015	Michael Argue	12302015	J231	7,534.41	23,153.38
01/14/2016	Greg Littlefair	reimburse20160114	J280	1,065.02	24,218.40

Yellowknife Ski Club

Project Income Detail 05/01/2015 to 04/30/2016

Date	Description	Source	JE#	Amount	Cumulative
02/04/2016	Lisa McVicar	Personal Expenses Fe	J533	692.26	24,910.66
02/18/2016	Shawne Kokelj	FEB 18	J421	448.85	25,359.51
02/18/2016	Sheena Tremblay	FEB 18	J422	3,322.14	28,681.65
03/31/2016	Mike Argue	BC Cup Expense	J535	11,794.66	40,476.31
03/31/2016	Mike Argue	Canmore Cup epxense	J536	2,688.80	43,165.11
03/31/2016	Mike Argue	National Mar 18	J579	4,912.36	48,077.47
03/31/2016	Thompson D'Hont	Per. Exp Nationals	J581	303.89	48,381.36
03/31/2016	Lisa McVicar	Per. Exp for Nationa	J582	128.54	48,509.90
04/30/2016	Mike Argue	Apr 30 -1	J673	4,467.75	52,977.65
04/30/2016	Lisa McVicar	Dec 8	J675	566.01	53,543.66
04/30/2016	Thompson D'Hont	Jan 24	J677	99.07	53,642.73
04/30/2016	Apr 30, Mindy Willett	2060	J813	700.00	54,342.73
04/30/2016	Apr 30, Paul Bennett	2061	J815	350.00	54,692.73
04/30/2016	Apr 30, Lorna Villebrun	2062	J817	350.00	55,042.73
04/30/2016	Apr 30, Greg Littlefair	2063	J819	700.00	55,742.73
04/30/2016	Apr 30, Dot Van Vliet	2064	J821	350.00	56,092.73
04/30/2016	Apr 30, John Stephenson	2065	J823	700.00	56,792.73
04/30/2016	Apr 30, Clayton Boake	2066	J825	350.00	57,142.73
04/30/2016	Apr 30, Alasdair Martin	2067	J827	350.00	57,492.73
04/30/2016	Apr 30, Geoff Furniss	2068	J829	350.00	57,842.73
04/30/2016	Apr 30, Catherine Pigott	2069	J831	350.00	58,192.73
04/30/2016	Apr 30, Shawne Kokelj	2070	J833	350.00	58,542.73
04/30/2016	Apr 30, Debbie Meade	2071	J835	350.00	58,892.73
04/30/2016	Apr 30, Andrew Kotaska	2072	J837	350.00	59,242.73
				<u>50,592.52</u>	
TOTAL EXPENSE				<u>59,242.73</u>	
REVENUE minus EXPENSE				<u><u>-3,446.60</u></u>	

Yellowknife Ski Club**Project Income Detail 05/01/2015 to 04/30/2016**

<u>Date</u>	<u>Description</u>	<u>Source</u>	<u>JE#</u>	<u>Amount</u>	<u>Cumulative</u>
Jack Rabbits					
REVENUE					
4030	Program Registration				
02/24/2016	Transaction #18	Deposit	J770	1,715.00	1,715.00
TOTAL REVENUE				<u>1,715.00</u>	
EXPENSE					
5660	Programs				
02/15/2016	Kara Cherland	2/15/16	J411	453.99	453.99
04/04/2016	Monique Robitaille	Personal Apr 4	J563	550.00	1,003.99
04/06/2016	NWT Ski Division	2015-16-YK JR	J661	560.00	1,563.99
04/18/2016	Heather Scott	Personal Expense	J609	69.81	1,633.80
04/30/2016	Kara Cherland	Mar 16	J659	225.18	1,858.98
				<u>1,858.98</u>	
TOTAL EXPENSE				<u>1,858.98</u>	
REVENUE minus EXPENSE				<u><u>-143.98</u></u>	

Yellowknife Ski Club

Project Income Detail 05/01/2015 to 04/30/2016

Date	Description	Source	JE#	Amount	Cumulative
Loppett					
REVENUE					
4020	Membership Registration				
03/18/2016	To record deposit from Zone 4	Deposit	J737	210.00	210.00
03/24/2016	To record deposit from Zone 4	Deposit	J739	685.00	895.00
03/31/2016	To record deposit from Zone 4	Deposit	J741	665.00	1,560.00
04/07/2016	To record Zone 4 deposit	Zone 4	J743	5,125.00	6,685.00
				<u>6,685.00</u>	
4040	Events				
02/16/2016	Deposit of funds	Trans#16	J797	4,000.00	10,685.00
04/05/2016	Transaction 25	Deposit	J685	200.00	10,885.00
04/30/2016	NWT Ski Division	33	J725	500.00	11,385.00
				<u>4,700.00</u>	
				<u>11,385.00</u>	
TOTAL REVENUE					
EXPENSE					
5510	Communications/ Advertising				
04/22/2016	Northern News Services Ltd	300049252	J621	516.71	516.71
5580	Events				
03/09/2016	Yellowknife Direct Charge Co-operati...	MAR9-16	J484	349.65	866.36
03/14/2016	Signed.	2016-0432	J432	115.50	981.86
03/14/2016	Signed.	2016-0066	J434	254.36	1,236.22
03/17/2016	Signed.	2016-0400	J433	362.25	1,598.47
03/21/2016	Damian Panayi	Mar21	J442	150.00	1,748.47
03/25/2016	Northern News Services Ltd	300046612	J559	144.90	1,893.37
03/30/2016	Northern News Services Ltd	300046829	J560	115.92	2,009.29
03/31/2016	Yellowknife Direct Charge Co-operati...	Statement 3/31/16	J531	317.69	2,326.98
04/02/2016	Signed.	2016-2051	J556	1,407.00	3,733.98
04/03/2016	Yellowknife Lions Club	030416	J555	300.00	4,033.98
04/18/2016	Vicky Johnston	Personal Expense	J608	182.67	4,216.65
04/22/2016	John Stephenson	Apr 22	J766	148.28	4,364.93
04/30/2016	Yellowknife Direct Charge Co-operati...	APR 30	J649	822.05	5,186.98
				<u>4,670.27</u>	
				<u>5,186.98</u>	
TOTAL EXPENSE					
REVENUE minus EXPENSE				<u>6,198.02</u>	

Yellowknife Ski Club

Project Income Detail 05/01/2015 to 04/30/2016

Date	Description	Source	JE#	Amount	Cumulative
New Maintenance Shed					
EXPENSE					
5710	Electricity				
05/29/2015	Northland Utilities	20150529-2	J20	121.08	121.08
06/30/2015	Northland Utilities	20150630-2	J19	90.87	211.95
12/31/2015	Northland Utilities	Dec Power 3	J329	132.06	344.01
02/29/2016	Northland Utilities	FEB29-MAIN	J472	120.98	464.99
03/31/2016	Northland Utilities	11 0006563 5 01 8	J552	114.15	579.14
04/29/2016	Northland Utilities	A000067122	J702	108.20	687.34
				<hr/>	
				687.34	
5750	Heat				
02/02/2016	Superior Propane	9989816	J441	118.13	805.47
04/26/2016	Superior Propane	5164553	J710	3.41	808.88
				<hr/>	
				121.54	
				<hr/>	
				808.88	
TOTAL EXPENSE				<hr/>	
				808.88	
REVENUE minus EXPENSE				<hr/>	
				-808.88	
				<hr/>	
				-808.88	

Yellowknife Ski Club
Project Income Detail 05/01/2015 to 04/30/2016

<u>Date</u>	<u>Description</u>	<u>Source</u>	<u>JE#</u>	<u>Amount</u>	<u>Cumulative</u>
Northbelt Project					
REVENUE					
4200 Donations					
09/26/2015	First Yellowknife Scouts	Sept 26 2015	J429	-640.00	-640.00
TOTAL REVENUE				-640.00	
REVENUE minus EXPENSE				-640.00	

Yellowknife Ski Club**Project Income Detail 05/01/2015 to 04/30/2016**

<u>Date</u>	<u>Description</u>	<u>Source</u>	<u>JE#</u>	<u>Amount</u>	<u>Cumulative</u>
NWT Ski Day					
REVENUE					
4040	Events				
04/30/2016	NWT Ski Division	33	J725	100.00	100.00
TOTAL REVENUE				<u>100.00</u>	
REVENUE minus EXPENSE				<u><u>100.00</u></u>	

Yellowknife Ski Club**Project Income Detail 05/01/2015 to 04/30/2016**

<u>Date</u>	<u>Description</u>	<u>Source</u>	<u>JE#</u>	<u>Amount</u>	<u>Cumulative</u>
Polar Cup Biathlon Race					
REVENUE					
4020	Membership Registration				
04/14/2016	To record Zone 4 deposit	Zone 4	J745	300.00	300.00
TOTAL REVENUE				<u>300.00</u>	
REVENUE minus EXPENSE				<u><u>300.00</u></u>	

Yellowknife Ski Club**Project Income Detail 05/01/2015 to 04/30/2016**

<u>Date</u>	<u>Description</u>	<u>Source</u>	<u>JE#</u>	<u>Amount</u>	<u>Cumulative</u>
Skiing Parents					
REVENUE					
4030	Program Registration				
02/24/2016	Transaction #18	Deposit	J770	160.00	160.00
TOTAL REVENUE				<u>160.00</u>	
REVENUE minus EXPENSE				<u><u>160.00</u></u>	

Yellowknife Ski Club

Project Income Detail 05/01/2015 to 04/30/2016

Date	Description	Source	JE#	Amount	Cumulative
Snow Show					
REVENUE					
4040	Events				
02/16/2016	Deposit of funds	Trans#16	J797	380.00	380.00
TOTAL REVENUE				380.00	
EXPENSE					
5580	Events				
10/30/2015	Northern News Services Ltd	300033100	J174	696.15	696.15
11/06/2015	Kopykat North	48934	J172	792.75	1,488.90
11/06/2015	Northern News Services Ltd	300033902	J182	590.52	2,079.42
11/30/2015	Northern News Services Ltd	300036472	J237	13.92	2,093.34
				2,093.34	
5670	Fundraising Expenses(Admin Fe...				
11/05/2015	To record deposits from Zone4.ca	Bank Statement	J779	296.00	2,389.34
TOTAL EXPENSE				2,389.34	
REVENUE minus EXPENSE				-2,009.34	

Yellowknife Ski Club

Project Income Detail 05/01/2015 to 04/30/2016

Date	Description	Source	JE#	Amount	Cumulative
Track Attack					
REVENUE					
4030	Program Registration				
07/13/2015	To record deposit Stephen Dunbar T...	Deposit Report	J71	419.68	419.68
02/24/2016	Transaction #18	Deposit	J770	3,840.00	4,259.68
				<u>4,259.68</u>	
4040	Events				
01/25/2016	Events - Snow Show Bake Table	Deposit	J349	147.64	4,407.32
01/25/2016	Events - Snow Show Canteen	Deposit	J350	430.61	4,837.93
				<u>578.25</u>	
4420	Equipment Rental				
02/24/2016	Transaction #18	Deposit	J770	840.00	5,677.93
4451	Travel Recovery- Track Attack				
02/24/2016	Transaction #19	Deposit	J839	323.12	6,001.05
02/24/2016	Transaction #19	Deposit	J839	684.65	6,685.70
02/24/2016	Transaction #19	Deposit	J839	684.65	7,370.35
02/24/2016	Transaction #19	Deposit	J839	1,149.88	8,520.23
02/24/2016	Transaction #19	Deposit	J839	685.00	9,205.23
04/30/2016	Misc deposits	Deposit	J647	1,369.30	10,574.53
04/30/2016	Travel Recovery Deposit - Track Atta...	Deposit	J648	173.25	10,747.78
04/30/2016	Travel Recovery Deposit - Track Atta...	Deposit	J648	105.44	10,853.22
04/30/2016	Travel Recovery Deposit - Track Atta...	Deposit	J648	52.72	10,905.94
04/30/2016	Travel Recovery Deposit - Track Atta...	Deposit	J648	263.60	11,169.54
04/30/2016	Travel Recovery Deposit - Track Atta...	Deposit	J648	959.68	12,129.22
04/30/2016	Travel Recovery Deposit - Track Atta...	Deposit	J648	27.11	12,156.33
				<u>6,478.40</u>	
				<u>12,156.33</u>	
TOTAL REVENUE					
EXPENSE					
5660	Programs				
11/12/2015	Overlander Sports	I-370457	J224	135.56	135.56
04/05/2016	NWT Ski Division	2015-16-YK TA	J662	350.00	485.56
				<u>485.56</u>	
5821	Travel Expense- Track Attack				
05/01/2015	Cardinal Coach Lines ULC	11076845	J110	3,360.00	3,845.56
12/16/2015	Stephen Dunbar	reimburse20151216	J282	4,493.21	8,338.77
03/31/2016	Stephen Dunbar	Personal Expense Mar	J534	4,378.64	12,717.41
03/31/2016	Mike Argue	Canmore Cup - Track	J537	2,059.27	14,776.68
04/30/2016	Mike Argue	Apr 30 -2	J679	1,534.27	16,310.95
04/30/2016	Miriam Green	Apr 30	J705	183.77	16,494.72
04/30/2016	Miriam Green	Apr 30-2	J706	632.46	17,127.18
				<u>16,641.62</u>	
				<u>17,127.18</u>	
TOTAL EXPENSE					
REVENUE minus EXPENSE					
				<u><u>-4,970.85</u></u>	

Yellowknife Ski Club

Project Income Detail 05/01/2015 to 04/30/2016

Date	Description	Source	JE#	Amount	Cumulative
Trails					
REVENUE					
4050	Fundraising				
02/16/2016	Deposit of funds	Trans#16	J797	5,000.00	5,000.00
4240	Trail Use				
04/05/2016	Transaction 25	Deposit	J685	150.00	5,150.00
04/30/2016	Deposit	Deposit	J646	1,982.40	7,132.40
				<u>2,132.40</u>	
TOTAL REVENUE				<u>7,132.40</u>	
EXPENSE					
5690	Trail Maintenance				
08/29/2015	Brian Latham	29AUG2015	J158	40.75	40.75
10/26/2015	RTL-Robinson Enterprises	IVC0276371	J175	22,350.69	22,391.44
11/18/2015	Brian Wainwright	627610	J226	173.25	22,564.69
12/07/2015	Rob Tumchewics - Donation to Ski Cl...	Expense Claim	J218	1,785.87	24,350.56
12/23/2015	Signed.	2015-2212	J229	329.44	24,680.00
01/06/2016	Geoff Furniss	Can Tire	J335	33.12	24,713.12
01/07/2016	H.J. Roberts Associates	Jan7/2016	J284	321.57	25,034.69
01/07/2016	Yellowstone Track Systems Inc.	6794	J320	53.00	25,087.69
01/11/2016	Geoff Furniss	FEDEX	J333	41.33	25,129.02
01/11/2016	Yellowstone Track Systems Inc.	6804	J597	451.41	25,580.43
02/12/2016	Yellowstone Track Systems Inc.	6865	J591	179.08	25,759.51
02/12/2016	H.J. Roberts Associates	19122014	J594	293.16	26,052.67
03/09/2016	Yellowknife Direct Charge Co-operati...	MAR9-16	J484	428.44	26,481.11
04/22/2016	John Stephenson	Apr 22	J766	101.22	26,582.33
				<u>26,582.33</u>	
5710	Electricity				
05/29/2015	Northland Utilities	20150529-3	J22	79.32	26,661.65
06/30/2015	Northland Utilities	20150630-3	J21	79.32	26,740.97
08/01/2015	Northland Utilities	July Power-3	J85	79.32	26,820.29
08/31/2015	Northland Utilities	AUG312015 - 3	J105	79.32	26,899.61
11/30/2015	Northland Utilities	Nov Power 4	J263	79.32	26,978.93
12/31/2015	Northland Utilities	Dec Power 4	J331	79.31	27,058.24
12/31/2015	Northland Utilities	Dec Power 2	J517	294.56	27,352.80
01/29/2016	Northland Utilities	JAN POWER 1	J354	79.32	27,432.12
02/29/2016	Northland Utilities	FEB29-Trail Lights	J473	265.67	27,697.79
02/29/2016	Northland Utilities	FEB29 - Trails	J474	79.32	27,777.11
03/31/2016	Northland Utilities	11 0006563 5 01 8 Tr	J554	79.32	27,856.43
04/11/2016	Northland Utilities	Apr 11	J625	314.14	28,170.57
04/29/2016	Northland Utilities	A000065635	J703	79.32	28,249.89
				<u>1,667.56</u>	
5730	Fuel				
09/05/2015	Yellowknife Direct Charge Co-operati...	G775693	J152	66.65	28,316.54
09/10/2015	Yellowknife Direct Charge Co-operati...	G88822	J154	39.11	28,355.65
09/30/2015	Yellowknife Direct Charge Co-operati...	1114035	J150	-16.21	28,339.44
10/29/2015	Geoff Furniss	OCT 29 2015	J170	138.47	28,477.91
11/09/2015	Yellowknife Direct Charge Co-operati...	71795648	J169	294.20	28,772.11
12/17/2015	Yellowknife Direct Charge Co-operati...	72742628	J294	211.13	28,983.24
01/10/2016	Yellowknife Direct Charge Co-operati...	71814936	J295	112.71	29,095.95
				<u>846.06</u>	
TOTAL EXPENSE				<u>29,095.95</u>	
REVENUE minus EXPENSE				<u><u>-21,963.55</u></u>	

Yellowknife Ski Club**Project Income Detail 05/01/2015 to 04/30/2016**

<u>Date</u>	<u>Description</u>	<u>Source</u>	<u>JE#</u>	<u>Amount</u>	<u>Cumulative</u>
Wax and Wine					
EXPENSE					
5580	Events				
11/06/2015	Lisa Scott	6 Nov 2015	J173	270.57	270.57
TOTAL EXPENSE				<u>270.57</u>	
REVENUE minus EXPENSE				<u><u>-270.57</u></u>	

Yellowknife Ski Club**Project Income Detail 05/01/2015 to 04/30/2016**

<u>Date</u>	<u>Description</u>	<u>Source</u>	<u>JE#</u>	<u>Amount</u>	<u>Cumulative</u>
World Snow Day					
EXPENSE					
5580	Events				
04/22/2016	John Stephenson	Apr 22	J766	65.35	65.35
TOTAL EXPENSE				<u>65.35</u>	
REVENUE minus EXPENSE				<u><u>-65.35</u></u>	

Yellowknife Ski Club**Project Income Detail 05/01/2015 to 04/30/2016**

<u>Date</u>	<u>Description</u>	<u>Source</u>	<u>JE#</u>	<u>Amount</u>	<u>Cumulative</u>
Yellowknife Ski Race					
REVENUE					
4020	Membership Registration				
02/26/2016	Zone 4 remittance	Zone 4	J749	305.00	305.00
03/04/2016	To record deposit from Zone 4	Deposit	J747	45.00	350.00
				<u>350.00</u>	
4040	Events				
04/30/2016	NWT Ski Division	33	J725	500.00	850.00
				<u>500.00</u>	
TOTAL REVENUE				<u>850.00</u>	
EXPENSE					
5580	Events				
02/27/2016	Coffeelicious	201601	J446	188.00	188.00
03/07/2016	Kerry Wheler	MAR07	J444	85.20	273.20
03/07/2016	Tania Hercun	Mar07	J445	320.24	593.44
				<u>593.44</u>	
TOTAL EXPENSE				<u>593.44</u>	
REVENUE minus EXPENSE				<u>256.56</u>	