



Freestyle Whistler Ski Club Profit and Loss

	May 2018 - April 2019		May 2019 - April 2020		May 2020 - April 2021	
	Budget	Actual	Budget	Actual	Budget	Actual
Income						
Banquet Revenue	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	\$ -	
Timber Tour Revenue	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ -	
Community Gaming Grant	\$ 16,000.00	\$ 18,125.00	\$ 17,500.00	\$ 16,375.00	\$ 16,375.00	
Fall Programming Revenue		\$ 12,611.66	\$ 12,000.00	\$ 14,115.18	\$ 5,400.00	
Spring Programming Revenue		\$ 45,511.38	\$ 45,000.00	\$160,363.11	\$ 48,000.00	
Summer Programming Revenue	\$ 75,000.00	\$ 48,942.54	\$ 41,000.00	\$111,524.59	\$ 66,700.00	
Winter Programming Revenue	\$ 200,000.00	\$ 205,822.39	\$ 225,000.00	\$ 205,451.32	\$ 207,300.00	
Miscellaneous Revenue	\$ 5,000.00	\$ -	\$ 10,000.00	\$ 18,296.00	\$ 10,000.00	
Total Income	\$ 353,500.00	\$ 331,012.97	\$ 408,000.00	\$ 526,125.20	\$ 353,775.00	
Expenses						
Programs						
Fall Program Expense		2768.2		2184.2		
Coaches Wages		7726.66		4024.99		
Total Fall Program Expense		10494.86	12000	6209.19	\$ 4,000.00	
Spring Program Expense		7395.33		147256.37		
Coaches Wages		43731.53		33123.1		
Total Spring Program Expense		51126.86	45000	180379.47	\$ 40,100.00	
Summer Program Expenses		26471.4		49158.08		
Coaches Wages		30774.98		54784.57		
Total Summer Program Expenses	75000	57246.38	38000	103942.65	\$ 63,300.00	
Winter Program Expenses		24387.61		86552.69		
Coaches Wages		165319.66		116398.93		
Coaches Travel Expenses		5857.94		17012.89		
Total Winter Program Expenses	150000	195565.21	180000	219964.51	\$ 206,850.00	
Administration	62000	8457.78	62000	10132.19		
Bank Charges		1015.86	1500	633	\$ 750.00	
Banquet Expense	1500	0	1500	0	\$ -	
Timber Tour Hosting Expense	40000	0	40000	0	\$ -	
Coaches Training & Development		1400		1366.9	\$ 1,500.00	
Uniforms & Clothing	4000		7000	10428.15	\$ 2,175.00	
Equipment	5000		5000	170.61	\$ 1,250.00	
Meeting Expense		371.45			\$ 350.00	
Miscellaneous Expense	7500		7500		\$ 7,500.00	
Contingency	8500		8500		\$ 20,000.00	
Worksafe		6778.31			\$ 6,000.00	
Total Expenses	\$ 353,500.00	332456.71	408000	533226.67	\$ 353,775.00	
Profit	\$ -	\$ (1,071.78)	\$ -	\$ (7,101.47)	\$ -	



Whistler Blackcomb Freestyle Ski Club

Balance Sheet

As of April 30, 2020

	<u>Total</u>
Assets	
Current Assets	
Cash and Cash Equivalent	
Chequing Incorporated Society (iety)	14,775.83
FLEXterm TD Annual Interest (-003)	0.00
GAMING (-002)	1.83
Membership Equity Shares Class A (ss A)	30.87
Total Cash and Cash Equivalent	\$ 14,808.53
Accounts Receivable (A/R)	
Accounts Receivable (A/R)	1,370.00
Total Accounts Receivable (A/R)	\$ 1,370.00
Total Current Assets	\$ 16,178.53
Total Assets	\$ 16,178.53
Liabilities and Equity	
Liabilities	
Current Liabilities	
Current Liabilities	0.00
Total Current Liabilities	\$ 0.00
Total Liabilities	\$ 0.00
Equity	
Opening Balance Equity	61,194.95
Profit for the year	-7,101.47
Total Equity	\$ 54,093.48
Total Liabilities and Equity	\$ 54,093.48