

Sandia Nordic Ski Club Income and Expenses Statement Fiscal Year 2017

<u>Income</u>		<u>Amount</u>
Membership Fees		\$780.00
Donations		\$18,160.00
Total Income		\$18,940.00
<u>Expenses</u>		<u>Amount</u>
Capital Equipment		\$5,059.35
	Down payment for Yamaha Grizzly	\$5,000.00
	Shovel Mounts for Yamaha Grizzly ATV	\$59.35
	Capital Equipment Total	\$5,059.35
Capital Equipment Financing		\$533.49
	Yamaha Grizzly ATV Loan Origination Fee	\$204.25
	Yamaha Grizzly ATV Loan Payment (12-21-2017)	\$329.24
	Capital Equipment Financing Total	\$533.49
Container Rental		\$585.88
	Storage container delivery and pick-up fees + 1st month rent (2017/2018)	\$585.88
	Container Rental Total	\$585.88
General Operations		\$261.99
	Gasoline Storage Containers for Yamaha Grizzly	\$130.03
	Locks for storage container that houses grooming equipment	\$131.96
	General Operations Total	\$261.99
Insurance and Liability		\$1,459.01
	Liability/theft insurance for storage container and contents (2017/2018)	\$875.52
	Insurance for Yamaha Grizzly ATV (2017/2018)	\$583.49
	Insurance and Liability Total	\$1,459.01
Marketing		\$223.60
	500 business cards and one 2'x6' banner	\$111.80
	500 business cards and one 2'x6' banner (reorder)	\$111.80
	Marketing Total	\$223.60
Fees		\$130.95
	Paypal Fees	\$130.95
	Fees Total	\$130.95
Total Expenses		\$8,254.27
Total Income less Total Expenses		\$10,685.73