

Kanawha Ski Club Budget Report

(Prepared by Treasurer Bridget Bailey)

Actual

July 1, 2021, to June 30, 2022

Total Income	\$ 1,135
Total Expenses	\$ 1,718
Net Revenue (loss)	\$ (583)

Approved Budget

July 1, 2022, to June 30, 2023

Revenues	Proposed Budget	Actual 7/21-6/22	Explanation of Categories
Memberships	40 * 35 = \$ 1400	\$ 630	Individual and One-Trip dues were about \$ 1,295 for 2 yrs
Fundraisers	\$ 500	\$ 505	Monthly "split-the-pot"; Entertainment book sales
Total Revenues	\$ 1900	\$ 1,135	
Expenditures			
Meetings	\$ 300	\$ 300	Room rental, food, beverages
Administrative	\$ 600 CSC conf \$ 60 CSC dues \$100 EBooks	\$ 682 spring convention \$ 56 csc \$ 80 e-bks	CSC* fall conference only; CSC annual dues; Entertainment Coupon Books
Miscellaneous	\$ 445	\$ 600	Website, Post Office Box, Miscellaneous; ski film sponsorship (dropped insurance)
Total Expenditures	\$ 1,660	\$ 1,718	
Net Income (loss)	\$ 240	\$ (583)	Note: 20-21 Fiscal year ended with \$602 net income

*CSC = Crescent Ski Council

Note: Actual & Budget figures do NOT include funds that "pass through" from ski tour operators to Trip Leaders.

Approved by KSC Board of Directors, November 1, 2022