

AE SKI CLUB PROFIT & LOSS

May 15, 2012 - April 8, 2013

Ordinary Income/Expense

Income

| | | |
|------------------|-------------|-------------|
| bulk ticket fees | | \$6,481.25 |
| Program Income | | |
| membership | \$54,245.00 | |
| raffle | \$614.00 | |
| interest | \$50.85 | |
| Total income | | \$61,391.10 |

Expense

| | | |
|--------------------------|--|------------|
| Annual Golf tournament | | \$525.50 |
| Bank fees | | \$136.00 |
| Bulk ticket | | \$5,447.00 |
| Charity | | \$500.00 |
| CT Ski Council dues/fees | | \$450.00 |
| Day trip expense | | \$46.00 |
| Day trip other | | \$4,596.10 |
| End of Season party | | \$584.93 |
| Open House | | \$8,305.39 |

Other types of expense

| | | |
|-------------------------------|------------|------------|
| Insurance | \$1,100.00 | |
| Office Material | \$1,504.17 | |
| Office Rental | \$159.00 | |
| Total other types of Expenses | | \$2,763.17 |

Postage

| | | |
|----------------------|------------|-------------------|
| Bulk Tickets | \$7,329.55 | |
| membership | \$242.45 | |
| newsletters | \$922.50 | |
| stamps | \$107.55 | |
| po box | \$70.00 | |
| Total postage | | \$8,672.05 |

Printng

| | | |
|-----------------------|---------|----------------|
| Evelopes | 274.49 | |
| Labels | 514.26 | |
| Packets | 38111 | |
| Newsletters | 2197.13 | |
| Total Printing | | 3366.99 |

| | | |
|--------|--|------------|
| Racing | | \$1,611.00 |
|--------|--|------------|

| | | |
|---------------------------------|------------|-------------------|
| U drive | | |
| Jay Peak | \$500.00 | |
| Sunday River | \$920.00 | |
| Total U Drive Expense | | \$1,420.20 |
| | | |
| Warren Miller | | \$220.00 |
| Week trips | | |
| Aspen | \$5,374.19 | |
| Revelstoke | \$6,161.35 | |
| Utah/Snowbird | \$4,600.69 | |
| Val D Isre | \$3,600.18 | |
| Total Week Trip Expenses | | \$19,736.41 |
| | | |
| Total Expenses | | \$58,280.74 |
| | | |
| Bet Ordinary Income | | \$3,010.36 |
| | | |
| Net Income | | \$3,010.36 |