

**Wapiti Nordic Ski Club**  
**Financil Summary**  
**For the Year Ending September 30, 2022**

<b>Revenues</b>	<b>Total Budget</b>
Membership	100,000
Summer membership	11,000
Day pass income	11,000
Program fees	50,995
Fundraising income	5,250
Casino income	15,000
Donation income	5,000
Grants-County Ops.	5,000
Grants-Variou	2,500
Race hosting income	9,500
Race participation income	-
Lessons income	3,500
Ski rental income	7,970
Lodge/facility rental	500
Schools	9,000
Club usage fee	4,500
Other income	350
<b>Total Revenue</b>	<b>241,065</b>
<b>Expenditures</b>	
<i>Programming</i>	59,280
<i>Equipment</i>	8,000
<i>Facility and lodge</i>	127,450
<i>Administrative</i>	15,070
<i>Insurance</i>	29,630
<i>Marketing</i>	1,500
<i>Fundraising expense</i>	4,500
<b>Total Expenditures</b>	<b>243,930</b>
<i>Reserve used/Capital</i>	-
<b>PROFIT (LOSS-use of reserves)</b>	<b>- 2,865</b>