



**Edmonton Nordic Ski Club
Balance Sheet
June, 2020**

	May, 2020	June, 2020	Net Change
ASSETS			
Current Assets			
Bank Accounts Total	163,696	155,430	(8,266)
Prepaid	-	-	-
Accounts Receivable	1,214	1,214	-
Other Receivable	-	-	-
Total Investments	-	-	-
Total Current Assets	164,910	156,644	(8,266)
Fixed Assets (Net Book Value)			
Total Automotive	-	-	-
Total Honda Quad 2011/12	1,339	1,071	(268)
Total Bombardier	5,040	4,032	(1,008)
Snowblower, Ski Doo & Trailer Total	2,515	2,252	(263)
Skidoos 2009/10 Total	2,474	1,979	(495)
Ginzu Groomer 84" 2011-Total	710	568	(142)
Snowmaker Total	141	113	(28)
Ginzu Groomer 2009 - Total	472	377	(95)
Garage Total	30,200	29,294	(906)
Computer Total	718	617	(101)
Biathlon Range Total	90,742	87,112	(3,630)
Equipment Total	53,224	43,622	(9,602)
Total Wax Trailer	599	479	(120)
Tidd Tech Total	3,190	2,552	(638)
Snowmaking Total	536,290	482,501	(53,789)
Ski at School Total	8,040	6,432	(1,608)
Total Fixed Assets	735,693	663,000	(72,693)
TOTAL ASSETS	900,603	819,646	(80,957)
LIABILITY			
Current Liabilities and Net Assets			
Accounts Payable	2,115	3,446	1,331
Vacation Pay Payable	82	82	-
Total Receiver General Payable	2,246	-	(2,246)
Deferred Revenue - SnowMaking	497,237	443,449	(53,789)
Deferred Revenue - Casino	84,987	48,715	(36,272)
Deferred General Fund	100,735	100,735	-
Total Current Liabilities	687,403	596,427	(90,975)
Net Assets			
Investment in Capital Assets	912,039	912,039	-
Other Net Assets Beginning of the Year	(674,636)	(674,636)	-
Current Period Surplus(Deficit)	(24,203)	(14,184)	10,018
Total Net Assets	213,200	223,219	10,018
TOTAL LIABILITIES AND NET ASSETS	900,603	819,646	(80,957)