



**Edmonton Nordic Ski Club
Year to Date Statement of Financial Activities
Financial Year 2020**

	July	August	September	October	November	December	January	February	March	April	May	June	YTD	Budget	Variance
General															
Revenue	5,857	245	353	6,015	3,144	870	17,019	8,701	13,848	3,470	-	93,223	152,745	148,150	4,595
Expenses	3,305	6,039	1,724	3,468	5,797	2,436	17,258	4,029	19,226	368	5,842	77,875	147,366	138,400	8,966
Surplus (Deficit)	2,551	(5,794)	(1,371)	2,547	(2,653)	(1,566)	(238)	4,673	(5,378)	3,102	(5,842)	15,348	5,379	9,750	(4,371)
Cross Country Program															
Revenue	715	14,115	32,336	2,625	11,967	3,276	500	-	150	-	-	950	66,634	97,125	(30,491)
Expenses	6,720	6,305	6,467	17,757	14,945	8,571	15,034	10,283	23,520	381	5,505	12,408	127,895	126,930	965
Surplus (Deficit)	(6,005)	7,810	25,869	(15,132)	(2,978)	(5,295)	(14,534)	(10,283)	(23,370)	(381)	(5,505)	(11,458)	(61,261)	(29,805)	(31,456)
Biathlon Program															
Revenue	300	3,780	9,135	6,095	4,428	1,850	-	-	-	405	-	4,650	30,643	37,060	(6,418)
Expenses	258	1,771	458	1,168	3,635	7,167	11,219	7,490	3,462	199	268	1,117	38,213	45,121	(6,908)
Surplus (Deficit)	42	2,009	8,677	4,928	792	(5,317)	(11,219)	(7,490)	(3,462)	206	(268)	3,533	(7,570)	(8,061)	491
Instruction & Recreation															
Revenue	-	-	-	-	10,660	2,360	5,340	750	-	-	-	-	19,110	17,000	2,110
Expenses	(416)	-	-	140	1,054	964	1,230	3,101	2,221	300	-	70	8,664	14,700	(6,036)
Surplus (Deficit)	416	-	-	(140)	9,606	1,396	4,110	(2,351)	(2,221)	(300)	-	(70)	10,446	2,300	8,146
Facilities & Trails															
Revenue	-	-	-	-	55,000	-	-	-	-	-	-	-	55,000	55,000	-
Expenses	158	158	2,072	-	1,897	13,999	745	333	6,598	1,790	252	89	28,090	39,975	(11,885)
Surplus (Deficit)	(158)	(158)	(2,072)	-	53,103	(13,999)	(745)	(333)	(6,598)	(1,790)	(252)	(89)	26,910	15,025	11,885
Membership & Communication															
Revenue	730	1,240	2,430	595	4,950	1,550	630	-	180	170	-	-	12,475	14,000	(1,525)
Expenses	-	503	-	-	-	214	-	-	-	-	(155)	-	562	4,500	(3,938)
Surplus (Deficit)	730	737	2,430	595	4,950	1,336	630	-	180	170	155	-	11,913	9,500	2,413
Social Events & Volunteers															
Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	750	(750)
Surplus (Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	(750)	750
Total Surplus (Deficit)	(2,424)	4,604	33,533	(7,202)	62,821	(23,446)	(21,997)	(15,784)	(40,850)	1,007	(11,711)	7,264	(14,184)	(2,041)	(12,143)