

BioSki Cross Country Ski and Snowshoe Club Inc.

Balance Sheet as at April 30, 2023

Assets

Current Assets

Cash 31,021.62

Capital Assets

Equipment 4,071.68

Total Assets 35,093.30

BioSki Cross Country Ski and Snowshoe Club Inc.		
Financial Statement for the year ended April 30, 2023		
Current Assets		
Bank - Operating	22,578.79	
Bank - Capital Equipment Contingency	8,342.83	
Concession Float	100.00	
Monies Held by NDCA		
Total	31,021.62	31,021.62
Capital Assets		
Honda 4 Trax	10,000.00	
Yamaha Viking Skidoo	4,600.00	
Yellowstone Systems GINZU	4,500.00	
Widow Maker Rake	150.00	
Roller/Packer	150.00	
Stihl Chain Saw	378.38	
Various Grooming/Trail Mtncce Tools	400.00	
Snowshoes	180.00	
Accumulated Depreciation*	-16,286.70	
Net Book Value 2023	4,071.68	4,071.68
Member's Equity		\$35,093.30

* Capital assets depreciated on a straight-line basis at 20% per annum

BioSki Cross Country Ski and Snowshoe Club Inc.		
Statement of Revenue and Expenditure		
For the Year Ended April 30, 2023		
Income		
Membership Fees (gross)	18,101.40	
Day Passes : Ski	1,860.05	
Ski Trail Head	3,388.45	
Snowshoe Trail Head		
Rentals	15.00	
Fund Raising	0.00	
Concession	89.25	
Donation	1,889.00	
Interest	0.00	
Grants	4,150.00	
Total	29,493.15	29,493.15
Expenses		
Bank Charges	3.75	
Communications / Security	61.69	
Concession	0.00	
Remedial Trail Work	9,577.69	
Trail Grooming	2,332.90	
Heating and lighting	2,097.26	
Internet	207.60	
Telephone	305.67	
Lab Analysis (water)	25.44	
Sanitation	786.78	
Publicity & Special Events	270.90	
Webservices	311.77	
Building Maintenance and Supplies	383.30	
ZONE 4 Members Insurance	5,063.00	
Zone 4 Processing		
Other	210.51	
Skidoo Insurance	0.00	
Signage	163.94	
Depreciation*	4,071.68	
Total	25,873.88	-25,873.88
Accruals (included above)		
<i>Nickel District Conservation Authority (expenses)</i>	-12,670.35	
<i>Other (expenses)</i>	-498.19	
Zone 4 and Cash Deposit (income)	909.00	
Net Income for the Year		\$3,619.27

* Capital assets depreciated on a straight-line basis at 20% per annum

BioSki Cross Country Ski and Snowshoe Club Inc.

Cash Statement of Revenue and Expenditure

For the Year Ended April 30, 2023

Income		
Membership Fees (gross)	18,101.40	
Day Passes : Ski	1,860.05	
Ski Trail Head	3,388.45	
Snowshoe Trail Head		
Rentals	15.00	
Fund Raising	0.00	
Concession	89.25	
Donation	1,889.00	
Interest	0.00	
COVID Grant	4,150.00	
Total	29,493.15	29,493.15
Expenses		
Bank Charges	3.75	
Communications / Security	61.69	
Concession	0.00	
Remedial Trail Work	9,577.69	
Trail Grooming	2,332.90	
Heating and lighting	2,097.26	
Internet	207.60	
Telephone	305.67	
Lab Analysis (water)	25.44	
Sanitation	786.78	
Publicity & Special Events	270.90	
Webservices	311.77	
Building Maintenance and Supplies	383.30	
ZONE 4 Members Insurance	5,063.00	
Zone 4 Processing		
Other (dump fee)	210.51	
Skidoo Insurance	0.00	
Signage	163.94	
Total	21,802.20	-21,802.20
Accruals (included above)		
<i>Nickel District Conservation Authority (expenses)</i>	-12,670.35	
<i>Other (expenses)</i>	-498.19	
Zone 4 and Cash Deposit (income)	909.00	
Cash Surplus for the Year		\$7,690.95