

Cash Summary

Christiania Ski Club Inc

For the year ended 31 October 2022

Account	2022	2021	2020	2019	2018
Income					
Derby Entry Fees	2,086.96	17.39	0.00	0.00	2,400.00
Dividends Received	1,182.76	0.00	0.00	0.00	219.37
Interest Income	1,035.01	1,238.59	1,741.55	3,233.97	2,073.94
KCET Capital Distribution	0.00	0.00	0.00	0.00	7,375.00
Lodge Fees	45,513.51	38,381.98	56,878.26	65,919.21	63,312.16
Lodge Subscriptions	28,608.59	31,554.36	25,450.33	33,439.08	29,599.95
Total Income	78,426.83	71,192.32	84,070.14	102,592.26	104,980.42

Less Expenses

Accounts Payable	0.00	0.00	2,987.29	(176.49)	(2,810.80)
Accounts Receivable	0.00	0.00	0.00	(777.88)	112.17
AGM Expenses	0.00	0.00	2.00	67.57	167.21
Audit Fees	0.00	0.00	525.00	525.00	500.00
Bank Fees	10.00	93.33	210.00	270.30	255.00
Computer Expenses	1,809.90	2,092.52	599.05	530.81	465.73
Custodian	10,200.00	7,000.00	9,500.00	10,500.00	9,500.00
Depreciation - General	36.00	36.00	36.00	33.00	35.00
Depreciation - Lodge	10,860.00	10,860.00	10,860.00	10,155.00	10,857.00
DOC Levies	6,999.09	9,585.55	793.17	3,703.20	6,328.18
Electricity	10,178.92	9,292.75	10,144.12	10,054.10	16,824.37
Firewood	1,220.00	1,137.50	0.00	1,065.22	756.52
General Expenses	0.00	0.00	77.13	546.31	165.22
Insurance	22,718.82	18,994.26	16,321.09	16,665.48	15,442.50
Interclub Races	2,039.09	2,223.34	173.91	1,789.20	4,402.85
IQP	2,359.50	1,638.00	1,694.52	1,770.50	1,528.85
Lift Pass - Custodian	971.49	0.00	0.00	467.17	355.00
Motor Vehicle Expenses	86.95	180.24	0.00	0.00	0.00
Prepayments	0.00	0.00	1,041.74	993.04	0.00
Printing & Stationery	209.74	191.30	95.57	182.90	155.01
Provisions	13,851.94	14,989.18	18,388.68	17,615.71	17,426.40
Rates	209.41	56.52	0.00	4,624.08	2,357.22
Repairs and Maintenance	2,788.63	11,050.35	6,860.96	16,355.77	836.92
RMCA Subscription	510.00	470.00	500.00	550.00	390.00
Stock on Hand	0.00	0.00	0.00	(707.00)	(655.00)
Subscriptions	240.00	216.00	1,161.75	207.00	287.00
Telephone	1,021.56	1,038.92	1,073.64	1,073.64	1,025.90
Trophies	229.12	434.50	0.00	1,843.50	910.00
Valuation Expenses	0.00	608.70	0.00	0.00	460.87
Total Expenses	88,550.16	92,188.96	83,045.62	99,927.13	88,079.12

Surplus (Deficit)	(10,123.33)	(20,996.64)	1,024.52	2,665.13	16,901.30
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Plus Other Cash Movements

Fixed Assets	10,896.00	(3,718.81)	6,553.69	8,439.19	10,892.00
Total Other Cash Movements	10,896.00	(3,718.81)	6,553.69	8,439.19	10,892.00

Plus GST Movements

GST Collected	11,885.41	11,537.69	12,693.66	18,384.77	14,565.59
GST Paid	(10,570.65)	(16,925.40)	(16,266.90)	(14,600.62)	(14,505.38)
Net GST Movements	1,314.76	(5,387.71)	(3,573.24)	3,784.15	60.21

Net Cash Movement	2,087.43	(30,103.16)	4,004.97	14,888.47	27,853.51
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Summary

Opening Balance	117,009.09	147,112.25	143,107.28	128,218.81	100,365.30
Plus Net Cash Movement	2,087.43	(30,103.16)	4,004.97	14,888.47	27,853.51
Cash Balance	119,096.52	117,009.09	147,112.25	143,107.28	128,218.81