

Cash Summary

Christiania Ski Club Inc

For the year ended 31 October 2024

Account	2024	2023	Variance
Income			
Dividends Received	5,244.54	0.00	0.00%
Interest Income	3,859.66	3,121.47	23.65%
Lodge Fees	22,087.20	41,139.12	-46.31%
Lodge Subscriptions	22,761.04	20,712.98	9.89%
Total Income	53,952.44	64,973.57	-16.96%
Less Expenses			
Bank Fees	10.00	10.00	0.00%
Computer Expenses	1,874.07	1,548.15	21.05%
Custodian	6,600.00	9,600.00	-31.25%
Depreciation - General	36.00	36.00	0.00%
Depreciation - Lodge	10,860.00	10,860.00	0.00%
DOC Levies	6,536.12	6,536.43	0.00%
Electricity	11,281.81	10,766.65	4.78%
Firewood	0.00	1,360.00	-100.00%
General Expenses	1,146.00	0.00	0.00%
Insurance	16,776.83	21,513.62	-22.02%
Interclub Races	504.00	290.43	73.54%
IQP	2,192.22	2,326.55	-5.77%
Lift Pass - Custodian	872.18	737.39	18.28%
Printing & Stationery	256.52	213.04	20.41%
Provisions	13,279.55	14,236.62	-6.72%
Rates	2,308.49	2,178.07	5.99%
Repairs and Maintenance	1,808.35	2,894.74	-37.53%
RMCA Subscription	210.00	190.00	10.53%
Subscriptions	300.00	843.61	-64.44%
Telephone	(805.26)	1,021.56	-178.83%
Trophies	137.74	333.10	-58.65%
Total Expenses	76,184.62	87,495.96	-12.93%
Surplus (Deficit)	(22,232.18)	(22,522.39)	1.29%
Plus Other Cash Movements			
Fixed Assets	10,896.00	4,912.14	121.82%
Total Other Cash Movements	10,896.00	4,912.14	121.82%
Plus GST Movements			
GST Collected	7,322.03	9,289.90	-21.18%
GST Paid	(9,396.64)	(10,958.14)	14.25%
Net GST Movements	(2,074.61)	(1,668.24)	-24.36%
Net Cash Movement	(13,410.79)	(19,278.49)	30.44%
Summary			
Opening Balance	99,818.03	119,096.52	-16.19%
Plus Net Cash Movement	(13,410.79)	(19,278.49)	30.44%
Cash Balance	86,407.24	99,818.03	-13.44%