

# Profit and Loss

Christiania Ski Club Inc

For the year ended 31 October 2022

Account	2022	2021	2020	2019	2018
<b>Trading Income</b>					
Lodge Fees	45,513.51	38,381.98	56,878.26	65,919.21	63,447.26
<b>Total Trading Income</b>	<b>45,513.51</b>	<b>38,381.98</b>	<b>56,878.26</b>	<b>65,919.21</b>	<b>63,447.26</b>
<b>Cost of Sales</b>					
Custodian	10,200.00	7,000.00	9,500.00	10,500.00	9,500.00
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	8,951.44	17,134.68
Firewood	1,220.00	1,137.50	0.00	1,065.22	756.52
Insurance	22,718.82	18,994.26	16,321.09	16,665.48	15,442.50
IQP	2,359.50	1,638.00	1,694.52	1,770.50	1,528.85
Provisions	13,851.94	14,989.18	18,388.68	17,615.71	16,654.75
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	675.31
RMCA Subscription	510.00	470.00	500.00	550.00	390.00
<b>Total Cost of Sales</b>	<b>71,036.31</b>	<b>74,214.11</b>	<b>64,202.54</b>	<b>81,801.40</b>	<b>70,768.01</b>
<b>Gross Profit</b>	<b>(25,522.80)</b>	<b>(35,832.13)</b>	<b>(7,324.28)</b>	<b>(15,882.19)</b>	<b>(7,320.75)</b>
<b>Other Income</b>					
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 Subscriptions	28,608.59	31,554.36	25,450.33	33,439.08	29,599.95
<b>Total Other Income</b>	<b>32,913.32</b>	<b>32,810.34</b>	<b>27,191.88</b>	<b>36,673.05</b>	<b>41,668.26</b>
<b>Operating Expenses</b>					
AGM Expenses	0.00	0.00	2.00	67.57	86.96
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
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
General Expenses	0.00	0.00	77.13	546.31	165.22
Interclub Races	2,039.09	2,223.34	173.91	1,789.20	2,356.52
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
Printing & Stationery	209.74	191.30	95.57	182.90	155.01
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
<b>Total Operating Expenses</b>	<b>17,513.85</b>	<b>17,974.85</b>	<b>14,814.05</b>	<b>17,691.40</b>	<b>17,915.21</b>
<b>Net Profit</b>	<b>(10,123.33)</b>	<b>(20,996.64)</b>	<b>5,053.55</b>	<b>3,099.46</b>	<b>16,432.30</b>