

Profit and Loss

Christiania Ski Club Inc

For the year ended 31 October 2023

Account	2023	2022
Trading Income		
Lodge Fees	41,139.12	45,513.51
Total Trading Income	41,139.12	45,513.51
Cost of Sales		
Custodian	9,600.00	10,200.00
DOC Levies	6,536.43	6,999.09
Electricity	10,766.65	10,178.92
Firewood	1,360.00	1,220.00
Insurance	21,513.62	22,718.82
IQP	2,326.55	2,359.50
Provisions	14,236.62	13,851.94
Rates	2,178.07	209.41
Repairs and Maintenance	2,894.74	2,788.63
RMCA Subscription	190.00	510.00
Total Cost of Sales	71,602.68	71,036.31
Gross Profit	(30,463.56)	(25,522.80)
Other Income		
Derby Entry Fees	0.00	2,086.96
Dividends Received	0.00	1,182.76
Interest Income	3,121.47	1,035.01
Lodge Subscriptions	20,712.98	28,608.59
Total Other Income	23,834.45	32,913.32
Operating Expenses		
Bank Fees	10.00	10.00
Computer Expenses	1,548.15	1,809.90
Depreciation - General	36.00	36.00
Depreciation - Lodge	10,860.00	10,860.00
Interclub Races	290.43	2,039.09
Lift Pass - Custodian	737.39	971.49
Motor Vehicle Expenses	0.00	86.95
Printing & Stationery	213.04	209.74
Subscriptions	843.61	240.00
Telephone	1,021.56	1,021.56
Trophies	333.10	229.12
Total Operating Expenses	15,893.28	17,513.85
Net Profit	(22,522.39)	(10,123.33)