

Ptarmigan Ski Club - Budget, Income and Expenses

11/28/2022

EXPENSES:

Expense	Planned	Actual
Newsletter	\$ 150.00	\$ 55.81
Eastern PA Ski Council	\$ 75.00	\$ 75.00
Website	\$ 300.00	\$ 190.80
Meeting Costs	\$ 2,200.00	\$ 1,264.00
General Liability	\$ 365.00	\$ 365.00
Miscellaneous		
Total:	\$ 3,090.00	\$ 1,950.61

INCOME:

Revenue Means	Planned	Actual
Membership	\$ 2,500.00	\$ 2,550.00
50/50 Tickets	\$ 500.00	\$ 317.00
Events	\$ 1,000.00	
Interest		
Total:	\$ 4,000.00	\$ 2,867.00

EVENTS:

Event	Expense	Income	Total P/L
Spring Fling	\$ 944.60	\$ 1,215.00	\$ 270.40
Summer Picnic	\$ 322.26	\$ 540.00	\$ 217.74
			\$ -
Clam Bake	\$ 1,239.65	\$ 1,250.00	\$ 10.35
Octoberfest	\$ 912.72	\$ 1,313.00	\$ 400.28
Appetizer Meeting	\$ 135.00		\$ (135.00)
Outdoor Christmas Event			\$ -
Holiday Party	\$ 5,041.65	\$ 4,318.00	\$ (723.65)
January Ski Party/Mtg			\$ -
Febuary Ski Party			\$ -
			\$ -
Spring Banquet (2022)	\$ 500.00		\$ (500.00)
			\$ -
			\$ -
			\$ -
Total:	\$ 9,095.88	\$ 8,636.00	\$ (459.88)

Summary

		Income	Expenses
CLUB OPERATIONS		\$ 2,867.00	\$ 1,950.61
			\$ (459.88)
			\$ (2,006.45)
	Total:	\$ (1,549.94)	
		Checking	\$ 17,073.00
BANK ACCOUNTS		Money Market	\$ 6,029.12
		Fixed CD 1	\$ 2,257.68
		Fixed CD 2	\$ 2,391.28
	Total:	\$ 27,751.08	

Miscellaneous Expenses/Income

Item	Expense	Income
Special Olympics (2704.51)	\$ 2,704.50	
Donation		\$ 10.00
EPSC golf tournament Bronze Checks	\$ 50.00	
X-mas gifts		
Ski Scholarships (674) (6030.51)	\$ 3,426.00	
MVP	\$ 200.00	
Ptarmigan Sho Glasses (\$236.38)		
Misc. Expenses	\$ 89.97	
Shopping Bags		\$ 16.00
Can/Bottle Kozi		\$ 4.00
Ski Trip Advertising		\$ 75.00
Golf Tourniment	\$ 6,565.98	\$ 10,925.00
Total:	\$ 13,036.45	\$ 11,030.00