

**Ptarmigan Ski Club - Budget, Income and Expenses
2022-2023**

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	\$ 516.00
General Liability	\$ 365.00	\$ 365.00
Miscellaneous		
Total:	\$ 3,090.00	\$ 1,202.61

INCOME:		
Revenue Means	Planned	Actual
Membership	\$ 2,500.00	\$ 1,163.00
50/50 Tickets	\$ 500.00	\$ 118.00
Events	\$ 1,000.00	
Interest		
Total:	\$ 4,000.00	\$ 1,281.00

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		\$ 1,225.00	\$ 1,225.00
Octoberfest			\$ -
Sub & Movie			\$ -
Outdoor Christmas Event			\$ -
Holiday Party			\$ -
January Ski Party/Mtg			\$ -
Febuary Ski Party			\$ -
			\$ -
Spring Banquet (2022)	\$ 500.00		\$ (500.00)
Holiday Party 2022	\$ 200.00		\$ (200.00)
			\$ -
			\$ -
Total:	\$ 1,966.86	\$ 2,980.00	\$ 1,013.14

Summary		
CLUB OPERATIONS	Income	\$ 1,281.00
	Expenses	\$ 1,202.61
	Events	\$ 1,013.14
	Miscellaneous	\$ 4,269.05
	Total:	\$ 5,360.58
BANK ACCOUNTS	Checking	\$ 15,583.22
	Money Market	\$ 6,029.02
	Fixed CD 1	\$ 2,257.68
	Fixed CD 2	\$ 2,391.28
	Total:	\$ 26,261.20

Miscellaneous Expenses/Income		
Item	Expense	Income
Special Olympics Donation		
EPSC golf tournament Bronze Checks	\$ 50.00	
X-mas gifts		
Student Ski Sponsor (\$674)		
MVP		
Ptarmigan Sho Glasses (\$236.38)		
Misc. Expenses	\$ 89.97	
Shopping Bags		
Can/Bottle Kozi		
Ski Trip Advertising		\$ 50.00
Golf Tournament	\$ 6,565.98	\$ 10,925.00
	\$ 6,705.95	\$ 10,975.00