

Ptarmigan Ski Club - Budget

AS OF 8

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EXPENSES:

Expense	Planned	Actual
Newsletter	\$ 150.00	\$ 58.48
Eastern PA Ski Council	\$ 75.00	
Website	\$ 300.00	\$216.24
Meeting Costs	\$ 2,200.00	
General Liability	\$ 365.00	
Stamps, checks		\$102.25
EPSC meeting		\$ 66.00
<i>Total:</i>	\$ 3,090.00	\$442.97

INCOME:

Revenue Means	Planned	Actual
Membership	\$ 2,500.00	\$476.00
50/50 Tickets	\$ 500.00	
Events	\$ 1,000.00	
Interest		
<i>Total:</i>	\$ 4,000.00	\$ 476.00

EVENTS:

Event	Expense	Income	Total P/L
Spring Fling	\$ 838.51	\$ 1,008.00	\$ 169.49
Summer Picnic	\$ 428.27	\$ 465.00	\$ 36.73
Dancing w the stars	\$333.64	\$280.00	\$ (53.64)
Clam Bake	\$677.90	\$825.00	\$ 147.10
Octoberfest			\$ -
Iron Pigs	\$257.00	\$252.00	\$ (5.00)
Outdoor Christmas Event			\$ -
Holiday Party			\$ -
January Ski Party/Mtg			\$ -
Febuary Ski Party			\$ -
Spring Banquet 24 dep.	\$325.00		\$ (325.00)
Spring Banquet-23	\$3,813.60	\$3,976.00	\$ 162.40
DJ-2023	\$240.00		\$ (240.00)
Xmas Party Deposit	\$ 200.00		\$ (200.00)
DOLOMITE DEPOSIT	\$9,234.00	\$31,434.00	\$ 22,200.00
<i>Total:</i>	\$ 16,347.92	\$ 38,240.00	\$ 21,892.08

Net, Income and Expenses

6/30/023

Summary		
CLUB OPERATIONS	Income	\$ 476.00
	Expenses	\$ 66.00
	Events	\$ 21,892.08
	Miscellaneous	\$ (100.00)
	<i>Total:</i>	\$ 22,202.08
BANK ACCOUNTS	Checking	30,960.46
	Money Market	\$6,000
	Fixed CD 1	\$ 5,000.00
	Savings	
	<i>Total:</i>	\$ 41,960.46

Miscellaneous Expenses/Income		
Item	Expense	Income
Special Olympics (2704.51) Donation		
EPSC golf tournament Bronze	\$100.00	
X-mas gifts		
Ski Scholarships (674) (6030.51) MVP		
Ptarmigan Sho Glasses (\$236.38)		
Misc. Expenses		
Shopping Bags		
Golf Tournament		
	\$ 100.00	\$ -