

**Overlander Ski Club
Budget As Adopted 2006-2007**

Account Number	Description	General	Trails	Jackrabbits	Junior Development	Special Events	Capital	TOTAL
4020	Trail Revenue	-	81,900	-	-	-	-	81,900
4040	Parking	-	500	-	-	-	-	500
4120	Memberships	9,100	-	-	-	-	-	9,100
4140	C.C.B.C. Licenses	6,000	-	-	-	-	-	6,000
4180	Casino Income	-	-	-	-	-	-	-
4220	Jackrabbits	-	-	4,000	-	-	-	4,000
4240	Junior Development	-	-	-	780	-	-	780
4260	Adult Lessons	-	-	-	500	-	-	500
4270	School groups	2,500	-	-	-	-	-	2,500
4290	Loppet Income	-	-	-	-	-	-	-
4300	Bank Interest Earnings	100	-	-	-	-	-	100
4302	Blazers Equipment Grant - Groomer	-	-	-	-	-	-	-
4305	CCBC -Coach Grant	2,869	-	-	-	-	-	2,869
4308	Calendar sales	-	-	-	-	-	-	-
4309	JD fundraising	-	-	-	4,024	-	-	4,024
4310	Midget Championship Income	-	-	-	-	-	-	-
4315	BC Sprints regn	-	-	-	-	-	-	-
4330	Regional Dryland Camp	-	-	-	-	-	-	-
4340	Ski Camp-Juniors	-	-	-	-	-	-	-
4350	Ski Swap	-	-	-	1,155	-	-	1,155
4500	Sponsors	-	-	-	-	-	-	-
4540	Brochure Ads Income	-	-	-	-	-	-	-
4550	Clothing sales	1,500	-	-	-	-	-	1,500
4560	T-shirt sales	-	-	-	-	-	-	-
4570	Ski & boot rentals	1,500	-	-	-	-	-	1,500
4600	Miscellaneous Income	1,000	-	-	-	-	-	1,000
4750	Gaming Grant	-	15,000	-	-	-	-	15,000
4755	Gaming Grant - capital	-	-	-	-	-	-	-
4784	Coaching - Volunteers	-	-	-	-	-	-	-
4786	Publicity - Volunteers	-	-	-	-	-	-	-
4790	Donations - Jackrabbits	-	-	-	-	-	-	-
4800	Donations - Youth ski	-	-	-	-	-	-	-
4840	Donations - general	100	-	-	-	-	-	100
4845	Donations, mach shop	-	-	-	-	-	-	-
4850	Donations - Marathon	-	-	-	-	-	-	-
4320	CCBC Sprint Championship income	-	-	-	-	-	-	-
4756	Gaming Grant - operating	-	-	-	-	-	-	-
4851	Marathon income	-	-	-	-	-	-	-
Total revenues		24,669	97,400	4,000	6,459	-	-	132,528
5020	Advertising & Promotion	-	(3,500)	-	-	-	-	(3,500)
5040	Bank Charges	-	(500)	-	-	-	-	(500)
5050	BC Hydro	-	(900)	-	-	-	-	(900)
5055	Break in expenses	-	-	-	-	-	-	-
5060	Telus - 372-5514 snow phone	-	(900)	-	-	-	-	(900)
5070	Depreciation	-	-	-	-	-	-	-
5080	Day Lodge Supplies/Maintenance	-	(1,500)	-	-	-	-	(1,500)
5090	Equipment Parts	-	-	-	-	-	-	-
5100	Equipment Tools	-	-	-	-	-	-	-
5110	Equipment General Supplies	-	(500)	-	-	-	-	(500)
5120	Equipment Repairs & Maintenance	-	(3,500)	-	-	-	-	(3,500)
5130	Fundraising	-	-	-	-	-	-	-
5140	Insurance	-	(5,000)	-	-	-	-	(5,000)
5145	Interest on long term debt	-	-	-	-	-	-	-
5150	Gas & Oil / Snowmobiles	-	(200)	-	-	-	-	(200)
5180	Loppet Promotion	-	-	-	-	-	-	-
5190	Machine shop study	-	-	-	-	-	-	-
5195	Mach shed exp	-	-	-	-	-	-	-
5200	Miscellaneous	-	(1,000)	-	-	-	-	(1,000)
5210	Daylodge planning	-	-	-	-	-	-	-
5220	Propane	-	-	-	-	-	-	-
5260	Radio Phone / Cell Phone 319 0481	-	(900)	-	-	-	-	(900)
5270	Safety Equipment	-	(200)	-	-	-	-	(200)
5280	Signage	-	(2,000)	-	-	-	-	(2,000)
5300	Snow Fence/Laminator	-	-	-	-	-	-	-
5310	Snow Removal	-	(2,000)	-	-	-	-	(2,000)
5320	Tickets	-	(650)	-	-	-	-	(650)
5360	Ticket Booth Supplies	-	(50)	-	-	-	-	(50)
5390	Tools / Inventory	-	-	-	-	-	-	-
5400	Tracksetting - Equipment	-	-	-	-	-	-	-
5410	Tracksetting - Diesel	-	(5,000)	-	-	-	-	(5,000)
5420	Tracksetting - Fuel	-	(200)	-	-	-	-	(200)
5430	Tracksetting - Travel	-	(3,500)	-	-	-	-	(3,500)
5440	Trails - Maintenance	-	(2,000)	-	-	-	-	(2,000)
5450	Trails - Miscellaneous	-	(500)	-	-	-	-	(500)

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5455	Trails - New	-	(500)	-	-	-	-	(500)	
5460	Transport & store bombardier	-	-	-	-	-	-	-	
5473	Volunteer - Equipment Maintenance	-	-	-	-	-	-	-	
5478	Volunteer - Track Setting	-	-	-	-	-	-	-	
5479	Volunteer - Trail Maintenance	-	-	-	-	-	-	-	
5500	Trailhead wages	-	(27,135)	-	-	-	-	(27,135)	
5505	Wage/honorarium	-	-	-	-	-	-	-	
5506	Bookkeeping	-	(2,500)	-	-	-	-	(2,500)	
5510	EI Expense	-	(1,109)	-	-	-	-	(1,109)	
5520	CPP Expense	-	(1,260)	-	-	-	-	(1,260)	
5530	WCB Expense	-	(192)	-	-	-	-	(192)	
5670	Brochure expense	-	(400)	-	-	-	-	(400)	
5680	Calendar purchase	-	-	-	-	-	-	-	
5685	Casino Expenses	-	-	-	-	-	-	-	
5690	Casino Training Fees	-	-	-	-	-	-	-	
5700	CCBC Licenses	(200)	-	-	-	-	-	(200)	
5720	CCBC JD Registration	-	-	-	(900)	-	-	(900)	
5730	CCBC Rabbits Registration	-	-	(300)	-	-	-	(300)	
5740	CCBC Registration	(6,000)	-	-	-	-	-	(6,000)	
5750	JD coach remuneration	-	-	-	-	-	-	-	
0		-	-	-	-	-	-	-	
5760	Course Preparation	-	-	-	-	-	-	-	
5770	Depreciation- OSC	-	-	-	-	-	-	-	
5790	Gift certificates	-	-	-	-	-	-	-	
5795	Jackets expense	(1,200)	-	-	-	-	-	(1,200)	
5800	Jackrabbits expenses	-	-	(750)	-	-	-	(750)	
5820	Junior Development Expenses	-	-	-	(1,420)	-	-	(1,420)	
5830	Loppet Expenses	-	-	-	-	-	-	-	
5831	CCBC Sprint Championship expense	-	-	-	-	-	-	-	
5832	Marathon expenses	-	-	-	-	-	-	-	
5835	Midget Championship Expenses	-	-	-	-	-	-	-	
5840	Newsletter Expenses	(1,000)	-	-	-	-	-	(1,000)	
5860	Office & Miscellaneous	(1,200)	-	-	-	-	-	(1,200)	
5870	PO Box Rental Expense	(110)	-	-	-	-	-	(110)	
5880	Postage	(300)	-	-	-	-	-	(300)	
5910	Regional Dryland Camp exp	-	-	-	-	-	-	-	
5920	Legal	(425)	-	-	-	-	-	(425)	
5940	Ski camp exp-Juniors	-	-	-	-	-	-	-	
0	School ski program exp	-	-	-	-	-	-	-	
0	School ski coordinator	(2,000)	-	-	-	-	-	(2,000)	
5950	Ski swap expenses	-	-	-	(503)	-	-	(503)	
5965	Social Events	(750)	-	-	-	-	-	(750)	
5967	Software	-	-	-	-	-	-	-	
5968	Special O expenses	-	-	-	-	-	-	-	
5970	Training - leaders	(1,500)	-	-	-	-	-	(1,500)	
5975	Training - other	-	-	-	-	-	-	-	
5980	Travel	-	-	-	-	-	-	-	
5988	Youth Ski -expense	-	-	-	-	-	-	-	
	Total expenses	(14,685)	(67,597)	(1,050)	(2,823)	-	-	(86,155)	
	Add back depreciation		-					-	
	Net cash (outflow)	9,984	29,803	2,950	3,636	-	-	46,373	46,373
	Less capital and other:								
	Signage	-	-	-	-	-	-	-	
	Trails lighting	-	-	-	-	-	(15,000)	(15,000)	
	Rental ski equipment	-	-	-	-	-	-	-	
	Machine shed improvements	-	-	-	-	-	-	-	
	Day lodge basement	-	-	-	-	-	-	-	
	Scandic snow machine	-	-	-	-	-	(10,168)	(10,168)	
	Athlete support	(3,000)	-	-	-	-	-	(3,000)	
	Logging, net income	-	-	-	-	-	-	-	
	Subtotal	(3,000)	-	-	-	-	(25,168)	(28,168)	
	Net cash (outflow)	6,984	29,803	2,950	3,636	-	(25,168)	18,205	
	Working capital, beginning of year	-	-	-	-	-	-	46,863	
	Projected working capital, end of year	-	-	-	-	-	-	65,068	