

Balance Sheet - St Albert Nordic Ski Club			
As at 30 April 2023			
		\$	\$
<b>ASSETS</b>			
<b>Current Assets</b>			
Servus Imprest account 1263581			
Servus General Account 4990863		\$ 105,517.77	
<b>Total Chequing / Savings</b>			\$ 105,517.77
Total Current Assets			<b>\$ 105,517.77</b>
<b>Fixed Assets -Equipment</b>			
Amortization Cumulative		-\$ 61,693.71	
Current year purchases		\$ 3,024.00	
Total prior year Purchases		\$ 101,421.18	
<b>Total Fixed Assets - Equipment</b>			<b>\$ 42,751.47</b>
<b>Total Assets</b>			<b>\$ 148,269.24</b>
<b>Other Assets</b>			
Prepaid insurance			
Servus general account shares			
Servus Imprest Account shares	\$105.30		
Total Credit Union Shares		\$ 105.30	
<b>Total Other Assets</b>			\$ 105.30
<b>TOTAL ASSETS</b>			<b>\$ 148,374.54</b>
<b>LIABILITIES AND EQUITY</b>			
Equity			\$ 154,962.69
Retained Earnings			-\$ 6,590.96
Prior year interest adjustment			
Prior year bankbalance adjustment			
Prior depreciation adjustment			
Net prior year adjustments		\$ -	
Net Income- Kingswood			
Net Income- STANSKI			
Dividends			\$ 2.81
<b>TOTAL LIABILITIES AND EQUITY</b>			<b>\$ 148,374.54</b>

<b>St Albert Nordic Ski Club</b>					
<b>&amp; Expenditure 1 May 2022 to 30 April 2023</b>		<b>₹</b>	<b>₹</b>	<b>₹</b>	
<b>Income</b>					
Membership Subs		\$ 32,208.00			
Bank Transfer/Acct Closeout					
Grants		\$ -			
Coaching					
Lessons					
Rental of Equipment		\$ 80.00			
Refunds to Club		\$ 819.10			
Merchandise Sales					
Donations		\$ 2,240.00			
SISU Funds		\$ -			
Interest		\$ -			
			35,347.10		
<b>Total STANSKI REVENUES</b>				<b>35,347.10</b>	
<b>Expenses</b>					
Board/Admin		\$ 1,254.89			
Youth/Jackrabbit Supplies		\$ 654.62			
Trails		\$ -			
printing, copying, postage		\$ 38.42			
Bank Fees		\$ 17.00			
Fuel		\$ 1,356.97			
Under payment		\$ -			
Food and beverage		\$ 791.08			
Equipment Purchases		\$ 3,823.13			
CCA fees		\$ -			
Equip insurance and registration		\$ 2,136.00			
Building maint & Security		\$ 1,415.70			
Coaching		\$ 21,113.38			
Equipment maintenance		\$ 4,989.79			
Membership/ lesson refund		\$ 1,028.85			
Coaching Courses		\$ 561.00			
Ski wax/upkeep		\$ 802.00			
Events		\$ 488.10			
Honoraria/Volunteer Gifts		\$ 1,467.13			
			41,938.06		
				<b>41,938.06</b>	
<b>Net Cash Income</b>				<b>-6,590.96</b>	
<b>Non cash Income/Expense</b>					
Depreciation				<b>-7,827.40</b>	
<b>Net Total Income/Expenditure</b>				<b>-14,418.36</b>	

<b><u>St Albert Nordic Ski Club</u></b>			
<b><u>Cash/Bank Reconciliation</u></b>	<b>A/C # 1263581</b>	<b>General Account</b>	
Date	CASH	Bank	BANK
<b>May/1/2022 Statement Balance</b>			<b>\$ 105,517.77</b>
less deposits from prior period			
+Total bank receipts			<b>\$ 35,347.10</b>
Cash receipts not in bank			
<b>Total Incomings</b>			<b>\$ 140,864.87</b>
<b>Total Payments</b>		<b>\$ 41,938.06</b>	
			-\$ 41,938.06
Adjust Bank balance			\$ 98,926.81
<b>Bank Statement 30 Apr 2023</b>			<b>\$ 98,926.81</b>
<b>Difference</b>			<b>\$ -</b>
<b>Dividend Reconciliation</b>			
Balance April 30, 2023			\$ -