

Balance Sheet - St Albert Nordic Ski Club			
As at 30 April 2022			
		\$	\$
ASSETS			
Current Assets			
Servus Imprest account 1263581			
Servus General Account 4990863	\$	61222.88	
Total Chequing / Savings			\$ 61222.88
Total Current Assets			\$ 61222.88
Fixed Assets -Equipment			
Amortization Cumulative	\$	(53866.31)	
Current year purchases	\$	9072.00	
Total prior year Purchases	\$	92349.18	
Total Fixed Assets - Equipment			\$ 47554.87
Total Assets			\$ 108777.75
Other Assets			
Prepaid insurance			
Servus general account shares			
Servus Imprest Account shares	\$	101.26	
Total Credit Union Shares	\$	101.26	
Total Other Assets			\$ 101.26
TOTAL ASSETS			\$ 108879.01
LIABILITIES AND EQUITY			
Equity			
Retained Earnings			\$ 64581.31
			\$ 44294.89
Prior year interest adjustment			
Prior year bankbalance adjustment			
Prior depreciation adjustment			
Net prior year adjustments	\$	0.00	
Net Income- Kingswood			
Net Income- STANSKI			
Dividends			\$ 2.81
TOTAL LIABILITIES AND EQUITY			\$ 108879.01

<u>St Albert Nordic Ski Club</u>			
<u>Cash/Bank Reconciliation</u>	A/C # 1263581	General Account	
<u>Date</u>	<u>CASH</u>	<u>Bank</u>	<u>BANK</u>
May/1/2021 Statement Balance			\$ 61,222.88
less deposits from prior period			
+Total bank receipts			\$ 79,181.12
Cash receipts not in bank			
Total Incomings			\$ 140,404.00
Total Payments		\$ 34,886.23	
			\$ (34886.23)
Adjust Bank balance			\$ 105517.77
Bank Statement 30 Apr 2022			\$ 105517.77
Difference			\$ 0.00
Dividend Reconciliation			
Balance April 30, 2022			\$ 0.00

<u>St Albert Nordic Ski Club</u>					
Expenditure 1 May 2021 to 30 April 2022					
		₺	₺	₺	
<u>Income</u>					
Membership Subs		\$ 34,696.00			
Bank Transfer/Acct Closeout					
Grants		\$ 0.00			
Coaching					
Lessons					
Events		\$ 0.00			
Refunds to Club		\$ 2,345.00			
Merchandise Sales					
Donations		\$ 745.00			
SISU Funds		\$41,395.12			
Interest		\$ 0.00			
			79,181.12		
Total STANSKI REVENUES				79,181.12	
<u>Expenses</u>					
Board/Admin					
WCB Premium		\$ 34.32			
Mailbox Subscription					
Zone4 Admin Fee		\$ 100.00			
Legal Fees		\$ 100.00			
			234.32		
Donations					
Trails		\$ 923.09			
printing, copying, postage		\$ 11.03			
Internet/advertising		\$ 203.83			
Bank Fees		\$ 68.00			
Fuel		\$ 1,580.07			
Under payment		\$ 0.00			
Food and beverage		\$ 792.17			
Equipment Purchases		\$ 9,072.00			
CCA fees		\$ 0.00			
Equip insurance and registration		\$ 2,091.00			
Building maint & Security		\$ 1,420.77			
Coaching		\$12,241.36			
Equipment maintenance		\$ 3,203.29			
Membership/ lesson refund		\$ 2,089.00			
Coaching Courses		\$ 436.00			
Ski wax/upkeep		\$ 520.30			
Jack Rabbit Equipment		\$ 0.00			
Honoraria/Volunteer Gifts		\$ 0.00			
			34,651.91		
				34,886.23	
Net Cash Income				44,294.89	
Non cash Income/Expense					
Depreciation				0.00	
Net Total Income/Expenditure				44,294.89	