

# Profit and Loss

Christiania Ski Club Inc

For the year ended 31 October 2021

2021

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## Trading Income

Lodge Fees	38,381.98
<b>Total Trading Income</b>	<b>38,381.98</b>

## Cost of Sales

Custodian	7,000.00
DOC Levies	9,585.55
Electricity	9,292.75
Firewood	1,137.50
Insurance	18,994.26
IQP	1,638.00
Provisions	14,989.18
Rates	56.52
Repairs and Maintenance	11,050.35
RMCA Subscription	470.00
<b>Total Cost of Sales</b>	<b>74,214.11</b>

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<b>Gross Profit</b>	<b>(35,832.13)</b>
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## Other Income

Derby Entry Fees	17.39
Interest Income	1,237.33
Lodge Subscriptions	31,554.36
<b>Total Other Income</b>	<b>32,809.08</b>

## Operating Expenses

Bank Fees	93.33
Computer Expenses	2,092.52
Depreciation - General	33.00
Depreciation - Lodge	9,955.00
Interclub Races	2,223.34
Motor Vehicle Expenses	180.24
Printing & Stationery	191.30
Subscriptions	216.00
Telephone	1,038.92
Trophies	434.50
Valuation Expenses	608.70
<b>Total Operating Expenses</b>	<b>17,066.85</b>

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<b>Net Profit</b>	<b>(20,089.90)</b>
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