

Profit and Loss

Christiania Ski Club Inc

For the year ended 31 October 2020

2020

Trading Income

Lodge Fees	56,878.26
Total Trading Income	56,878.26

Cost of Sales

Custodian	9,500.00
DOC Levies	793.17
Electricity	10,144.12
Insurance	16,321.09
IQP	1,694.52
Provisions	18,388.68
Repairs and Maintenance	6,860.96
RMCA Subscription	500.00
Total Cost of Sales	64,202.54

Gross Profit	(7,324.28)
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Other Income

Interest Income	1,741.55
Lodge Subscriptions	25,450.33
Total Other Income	27,191.88

Operating Expenses

AGM Expenses	2.00
Audit Fees	525.00
Bank Fees	210.00
Computer Expenses	599.05
Depreciation - General	36.00
Depreciation - Lodge	10,860.00
General Expenses	77.13
Interclub Races	173.91
Printing & Stationery	95.57
Subscriptions	1,161.75
Telephone	1,073.64
Total Operating Expenses	14,814.05

Net Profit	5,053.55
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