Cash Summary

Christiania Ski Club Inc

For the year ended 31 October 2026

Account	2026	2025	Variance
Income			
Dividends Received	0.00	1,168.35	-100.00%
Interest Income	1,813.13	5,374.42	-66.26%
Lodge Fees	33,831.07	34,969.83	-3.26%
Lodge Subscriptions	19,853.15	17,450.00	13.77%
Total Income	**55,497.35**	**58,962.60**	**-5.88%**
Less Expenses			
Bank Fees	0.00	10.00	-100.00%
Computer Expenses	2,180.90	1,910.82	14.13%
Custodian	6,000.00	6,000.00	0.00%
Depreciation - General	36.00	36.00	0.00%
Depreciation - Lodge	10,860.00	10,860.00	0.00%
DOC Levies	6,747.83	6,536.74	3.23%
Electricity	12,943.89	11,033.17	17.32%
Firewood	0.00	2,264.00	-100.00%
General Expenses	398.00	333.22	19.44%
Insurance	12,318.22	16,385.00	-24.82%
IQP	1,771.56	1,771.56	0.00%
Lift Pass - Custodian	883.90	883.90	0.00%
Printing & Stationery	265.21	276.95	-4.24%
Provisions	13,623.09	8,022.83	69.80%
Rates	2,074.88	0.00	0.00%
Repairs and Maintenance	1,554.86	2,292.59	-32.18%
RMCA Subscription	485.00	470.00	3.19%
Subscriptions	300.00	300.00	0.00%
Telephone	608.28	543.81	11.86%
Total Expenses	**73,051.62**	**69,930.59**	**4.46%**
Surplus (Deficit)	**(17,554.27)**	**(10,967.99)**	**-60.05%**
Plus Other Cash Movements			
Fixed Assets	10,896.00	10,896.00	0.00%
Total Other Cash Movements	**10,896.00**	**10,896.00**	**0.00%**
Plus GST Movements			
GST Collected	10,309.50	7,924.81	30.09%
GST Paid	(9,577.01)	(8,015.61)	-19.48%
Net GST Movements	**732.49**	**(90.80)**	**906.71%**
Net Cash Movement	**(5,925.78)**	**(162.79)**	**-3540.14%**
Summary			
Opening Balance	86,244.45	86,407.24	-0.19%
Plus Net Cash Movement	(5,925.78)	(162.79)	-3540.14%
Cash Balance	80,318.67	86,244.45	-6.87%