Profit and Loss

Christiania Ski Club Inc

For the year ended 31 October 2026

Account	2026	2025
Trading Income		
Lodge Fees	33,831.07	34,969.83
Total Trading Income	**33,831.07**	**34,969.83**
Cost of Sales		
Custodian	6,000.00	6,000.00
DOC Levies	6,747.83	6,536.74
Electricity	12,943.89	11,033.17
Firewood	0.00	2,264.00
Insurance	12,318.22	16,385.00
IQP	1,771.56	1,771.56
Provisions	13,623.09	8,022.83
Rates	2,074.88	0.00
Repairs and Maintenance	1,554.86	2,292.59
RMCA Subscription	485.00	470.00
Total Cost of Sales	**57,519.33**	**54,775.89**
Gross Profit	**(23,688.26)**	**(19,806.06)**
Other Income		
Dividends Received	0.00	1,168.35
Interest Income	1,813.13	5,374.42
Lodge Subscriptions	19,853.15	17,450.00
Total Other Income	**21,666.28**	**23,992.77**
Operating Expenses		
Bank Fees	0.00	10.00
Computer Expenses	2,180.90	1,910.82
Depreciation - General	36.00	36.00
Depreciation - Lodge	10,860.00	10,860.00
General Expenses	398.00	333.22
Lift Pass - Custodian	883.90	883.90
Printing & Stationery	265.21	276.95
Subscriptions	300.00	300.00
Telephone	608.28	543.81
Total Operating Expenses	**15,532.29**	**15,154.70**
Net Profit	**(17,554.27)**	**(10,967.99)**