

# Profit and Loss

## Christiania Ski Club Inc

For the year ended 31 October 2024

	2024	2023
<b>Trading Income</b>		
Lodge Fees	22,087.20	41,139.12
<b>Total Trading Income</b>	<b>22,087.20</b>	<b>41,139.12</b>
<b>Cost of Sales</b>		
Custodian	6,600.00	9,600.00
DOC Levies	6,536.12	6,536.43
Electricity	11,281.81	10,766.65
Firewood	-	1,360.00
Insurance	16,776.83	21,513.62
IQP	2,192.22	2,326.55
Provisions	13,279.55	14,236.62
Rates	2,308.49	2,178.07
Repairs and Maintenance	1,808.35	2,894.74
RMCA Subscription	210.00	190.00
<b>Total Cost of Sales</b>	<b>60,993.37</b>	<b>71,602.68</b>
<b>Gross Profit</b>	<b>(38,906.17)</b>	<b>(30,463.56)</b>
<b>Other Income</b>		
Dividends Received	5,244.54	-
Interest Income	3,859.66	3,121.47
Lodge Subscriptions	22,761.04	20,712.98
<b>Total Other Income</b>	<b>31,865.24</b>	<b>23,834.45</b>
<b>Operating Expenses</b>		
Bank Fees	10.00	10.00
Computer Expenses	1,874.07	1,548.15
Depreciation - General	36.00	36.00
Depreciation - Lodge	10,860.00	10,860.00
General Expenses	1,146.00	-
Interclub Races	504.00	290.43
Lift Pass - Custodian	872.18	737.39
Printing & Stationery	256.52	213.04
Subscriptions	300.00	843.61
Telephone	(805.26)	1,021.56
Trophies	137.74	333.10
<b>Total Operating Expenses</b>	<b>15,191.25</b>	<b>15,893.28</b>
<b>Net Profit</b>	<b>(22,232.18)</b>	<b>(22,522.39)</b>