

## Profit and Loss

Christiania Ski Club Inc

For the year ended 31 October 2025

Account	2025	2024
<b>Trading Income</b>		
Lodge Fees	34,969.83	22,087.20
<b>Total Trading Income</b>	<b>34,969.83</b>	<b>22,087.20</b>
<b>Cost of Sales</b>		
Custodian	6,000.00	6,600.00
DOC Levies	6,536.74	6,536.12
Electricity	11,033.17	11,281.81
Firewood	2,264.00	0.00
Insurance	16,385.00	16,776.83
IQP	1,771.56	2,192.22
Provisions	8,022.83	13,279.55
Rates	0.00	2,308.49
Repairs and Maintenance	2,292.59	1,808.35
RMCA Subscription	470.00	210.00
<b>Total Cost of Sales</b>	<b>54,775.89</b>	<b>60,993.37</b>
<b>Gross Profit</b>	<b>(19,806.06)</b>	<b>(38,906.17)</b>
<b>Other Income</b>		
Dividends Received	1,168.35	5,244.54
Interest Income	5,374.42	3,859.66
Lodge Subscriptions	17,450.00	22,761.04
<b>Total Other Income</b>	<b>23,992.77</b>	<b>31,865.24</b>
<b>Operating Expenses</b>		
Bank Fees	10.00	10.00
Computer Expenses	1,910.82	1,874.07
Depreciation - General	36.00	36.00
Depreciation - Lodge	10,860.00	10,860.00
General Expenses	333.22	1,146.00
Interclub Races	0.00	504.00
Lift Pass - Custodian	883.90	872.18
Printing & Stationery	276.95	256.52
Subscriptions	300.00	300.00
Telephone	543.81	(805.26)
Trophies	0.00	137.74
<b>Total Operating Expenses</b>	<b>15,154.70</b>	<b>15,191.25</b>
<b>Net Profit</b>	<b>(10,967.99)</b>	<b>(22,232.18)</b>