

Financial Statement 2019-20 - For AGM 2020			
REVENUES & EXPENSES by ACCOUNTS			
updated June/Aug 2020			
	Revenues	Expenses	Deficit
ITEMS	Collected		Surplus
Membership Fees	2850		
Membership revenues	2736		
Bambora Fees 2.8%			114
4 members not collected			100
10 members @ Bank	250		
Social Functions:			
3 party rooms		200	200
Fall meeting W & C	490	337	153
Xmas Party	955	1054	99
AGM W & C			0
BBQ Summer	740	667	73
TRIPS WHISTLER			
Rizzardo	3552		
Sold & Bambora 2.8%	2862	82.44	82
1 unsold		128	128
Manfred	4000		
Sold & Bambora 2.8%	3733	107	107
Vacancy		640	640
CANCELLATION - COVID 19		1280	1280
WAC	4264		
WAC - Sold net	4044		
Bambora Fees 2.8%		117	117
WAC-contingency G/N Odds		103	103
SUN PEAK	9935		35
Trail End - 6nights	5394		
Kile's - 2nd cabin	2943		

Dancing Frog - 3rd	1599			
Sold & Bamora Fees 2.8%	9616	284		284
Manning Park - SS				0
Bamora Fees 2.8%				
CABINS				
Supplies - 3 Whistler		0		0
Supplies- SunPeak		85		85
Cabin Repair & Organiz.				0
Club Operation: Total				
Membee		1016		1016
Website				0
Bank Charges				15
Office/Adm Expense		117		117
Micellaneous		173		173
				4470
	Sep-19	Apr-20		
TOTAL EXPENSES	4633	4696		subsudy
TOTAL REVENUES	3073	3212		G/N SP:
DEFICIT	1560	1484		unsold:
Bamora covered by Club	700			Bamora
Deficit Projection on Club Capital	860			surplus 2
				Lost Mer
BANK STATEMENT				covid: 12
Beginning of year - May 2019	10,800	10,800		membee
Projection - End of year	9240			others: 3
BANK End of Year- June 2020		9518		4696 - 226

				4470 - 29
Prepared by: Solanges Santerre				
Apr. 8th 2020				
reviewed June/Aug 2020				

NOTES
Membee:128; Bambora:114
3 persons not identified + 1 cheque not cashed
Paid by cheque @ Bank
Total net REVENUES membership: \$2986
Subsidy \$300 by Club: Fall, Xmas & AGM
50 pers; Food:\$181 Wine:\$155
63 pers@15\$; Subsidy \$500; Food \$839 & Wine \$216
60 pers@10\$; Subsidy by club; Collect Cheque to Harbor Cove
<u>49persx15\$ // F \$281 & W \$385</u>
4trips=24 spots= \$3072; 1 unsold; \$128
23 spots=\$2944
5 trips x 7pers = 35 spots= \$4480; \$128
30 spots = \$3840
5 spots unsold: Mars 9-10; 2 Mars 22-23; 2 Mars 25-26
10 spots: Mars 22-23 & 24-25
4 trips: \$183.28, \$257.52, \$257.52 &
\$3566 for 26pers.= \$4161
Double room: \$129; Single room: \$183
\$450 pers.X 22pers = \$9900

