

Balance Sheet - St Albert Nordic Ski Club			
As at 30 April 2020			
		\$	\$
ASSETS			
Current Assets			
Servus Imprest account 1263581			
Servus General Account 4990863		76,205.48	
Total Chequing / Savings			76,205.48
Total Current Assets			76,205.48
Fixed Assets -Equipment			
Amortization Cumulative		(38,397.44)	
Current year purchases			
Total prior year Purchases		74,062.14	
Total Fixed Assets - Equipment			35,664.70
Total Assets			111,870.18
Other Assets			
Prepaid insurance			
Servus general account shares			
Servus Imprest Account shares	95.80		
Total Credit Union Shares		95.80	
Total Other Assets			95.80
TOTAL ASSETS			111,965.98
LIABILITIES AND EQUITY			
Equity			
Retained Earnings			103,796.32
			8,166.85
Prior year interest adjustment			
Prior year bankbalance adjustment			
Prior depreciation adjustment			
Net prior year adjustments		-	
Net Income- Kingswood			
Net Income- STANSKI			
Dividends			2.81
TOTAL LIABILITIES AND EQUITY			111,965.98

St Albert Nordic Ski Club			
Cash/Bank Reconciliation	A/C # 1263581	General Account	
Date	CASH	Bank	BANK
May/1/2019 Statement Balance			\$ 69,034.63
less deposits from prior period			
+Total bank receipts			\$ 33,126.26
Cash receipts not in bank			
Total Incomings			\$ 102,160.89
Total Payments		\$ 24,959.41	
less cheques not cashed in 2018/19		\$996.00	
			\$ (25955.41)
Adjust Bank balance			\$ 76205.48
Bank Statement 30 Apr 2019			\$ 76205.48
Difference			\$ 0.00
Dividend Reconciliation			
2016/May 1			
Receipts			
Balance April 30, 2018			\$ 0.00

<u>St Albert Nordic Ski Club</u>					
<u>Expenditure 1 May 2019 to 30 April 2020</u>					
		\$	\$	\$	
<u>Income</u>					
Membership Subs		19,623.00			
Bank Transfer/Acct Closeout					
Grants		12,678.40			
Coaching		0.00			
Lessons					
Events		0.00			
Refunds to Club		768.08			
Merchandise Sales					
Donations		50.00			
SISU Funds					
Interest		6.78			
			33,126.26		
Total STANSKI REVENUES				33,126.26	
<u>Expenses</u>					
Board/Admin					
WCB Premium					
Board admin fees					
Board Honoraria			0.00		
Donations					
Trails					
printing, copying, postage		29.67			
Internet/advertising		203.66			
Bank Fees		75.50			
Fuel		902.70			
Under payment		0.00			
Food and beverage		1,054.81			
Equipment Purchases		1,006.55			
CCA fees		27.60			
Equip insurance and registration		2,186.90			
Building maint & Security		1,198.88			
Coaching		12,103.40			
Equipment maintenance		4,195.72			
Membership/ lesson refund		662.00			
Coaching Courses		1,037.10			
Waxing items					
Jack Rabbit Equipment		106.85			
Honoraria/Volunteer Gifts		168.07			
			24,959.41		
				24,959.41	
Net Cash Income				8,166.85	
Non cash Income/Expense					
Depreciation				-7,406.21	
Net Total Income/Expenditure				760.64	