

# Kanawha Ski Club Budget Report

(Prepared by Treasurer Bridget Bailey)

## Actual

July 1, 2024, to June 30, 2025

Total Income           \$ 896.44  
 Total Expenses         \$ 944.45  
 Net Revenue (loss)   \$ (48.01)

## Approved Budget

July 1, 2025, to June 30, 2026

Revenues	Proposed Budget	Actual 7/1/24- 6/30/25	Explanation of Categories
Memberships	32 * 35 = \$ 1,120	\$ 875	Individual memberships & One-Trip dues (6 memberships deposited in previous fiscal yr)
Fundraisers	\$ 50	\$ 21	Monthly "split-the-pot"
<b>Total Revenues</b>	<b>\$ 1,170</b>	<b>\$ 896</b>	
<b>Expenditures</b>			
Meetings	\$ 450	\$ 217	Room rental, food, beverages; speaker food
Administrative	\$ 950	\$ 300	CSC* fall & spring conferences (Fall conf & spring conf attended & costs offset by donation of Big Sky Trip Leader reimburse\$580)
	\$ 60	\$ 40.50	CSC annual dues
	\$ 210	\$ 200	Baer Ski Film sponsorship
		\$ 187	PO Box, Website, Misc
<b>Total Expenditures</b>	<b>\$ 1,670</b>	<b>\$ 944</b>	
Net Income (loss)	( \$ 500 )	\$ 48	Note: 24-25 Fiscal year ended with \$359 net income

\*CSC = Crescent Ski Council

Note: Actual & Budget figures do NOT include funds that "pass through" from ski tour operators to Trip Leaders.

**Approved by KSC Board of Directors, \_\_September 25, 2025\_\_**