

			Total 4260 · Race Program Fees	11,260.75	8,000.00	8,000
			Total 4200 · Program Service Income	26,525.61	17,300.00	24,700
			Total 4400 · Other Fundraisers	1,955.55	1,225.00	9,000
			Total Ordinary Income	275,011.55	266,425.00	277,550
			Gross Profit	275,011.55	266,425.00	277,550
			Ordinary Expense			
			6000 · Advertising Expense			
			6030 · Swag for sale	5,525.25	2,000.00	2,000
			6000 · Advertising Expense - Other	250.00	0.00	250
			Total 6000 · Advertising Expense	5,775.25	2,000.00	2,250
			6100 · Admin and Office			
			6110 · Wages Executive Director	67,219.14	70,000.00	69,693
			6120 · Payroll Taxes Exec Director	5,524.76	5,000.00	5,332
			6125 · ED discretionary spending	1,146.06	2,000.00	1,500
			6130 · Professional development	80.00	1,000.00	500
			6140 · Wages Bookkeeper/LGL	11,402.00	9,200.00	12,000
			6150 · Payroll Taxes Bookkeeper/LGL	910.51	700.00	918
			6152 · Wages Events Coordinator	18,774.57	6,000.00	27,968
			6154 · Payroll taxes Events Coordinato	1,531.87	420.00	2,140
			Travel Stipend EC			500
			6160 · End of Year Bonus	7,000.00		9,000
			6170 · Payroll Service	813.60	800.00	1,000
			6180 · Office Expense	1,912.58		2,200
			6190 · Other	460.09	500.00	
			6195 · Legal Services	451.25		400
			Total 6100 · Admin and Office	117,226.43	95,620.00	133,150
			Total 6200 · Credit Card Fees	4,032.71	4,200.00	4,000
			Total 6300 · Fund Raising	1,971.15	300.00	2,415
			6400 · Insurance			
			6410 · Insurance- Directors & Officers	1,100.00	932.80	1,100
			6420 · Insurance- Gen Liability	2,394.00	1,987.70	2,394
			6430 · Insurance-Equipment	5,251.00	4,204.20	5,251
			6440 · Workers Comp	904.00	850.30	904
			Total 6400 · Insurance	9,649.00	7,975.00	9,649
			6510 · Meeting Expense	206.25	375.00	300
			6520 · Officers Discretionary Spending	50.80	200.00	75

			6530 · Postage & Mailing	264.94	100.00	300
			6600 · Printing & Publications			
			6610 · Printing and Publication	88.76	100.00	200
			6620 · Cards/Brochure/MiscPrinting	298.92	150.00	350
			6630 · Newsletter	193.55	450.00	480
			6640 · Remittance Envelopes	0.00	100.00	325
			6650 · Trail Maps	2,140.62	1,200.00	1,800
			Total 6600 · Printing & Publications	2,721.85	2,000.00	3,155
			6670 · Membership Gifts	1,615.00	1,800.00	1,800
			6680 · Professional Services	620.00	1,200.00	1,000
			6700 · Program Service Expense			
			6705 · Adult Programs			
			6710 · Coordinator/Lead Instruct Wa	1,911.00	2,800.00	2,300
			6712 · Lead Instructor Payroll taxes	165.31		176
			6720 · Clinic instructor fees	1,872.00	2,600.00	2,000
			6730 · Instructor Training	1,200.00	1,500.00	1,500
			6750 · Instructor Uniforms	509.37	75.00	600
			6760 · Supplies	0.00	100.00	50
			6765 · Instructor Fees	9,550.00	2,125.00	9,800
			Total 6705 · Adult Programs	15,207.68	9,200.00	16,426
			6770 · Races			
			6775 · Race prizes			
			6780 · Race cash prizes	263.00	2,500.00	500
			6775 · Race prizes - Other	865.97	280.00	600
			Total 6775 · Race prizes	1,128.97	2,780.00	1,100
			6785 · Race Advertising	41.50	100.00	75
			6790 · Race Timing	0.00	200.00	-
			6792 · Food	416.86	400.00	400
			6795 · Supplies	6,006.63	250.00	200
			6770 · Races - Other	357.29		-
			Total 6770 · Races	7,951.25	3,730.00	1,775
			Total 6700 · Program Service Expense	23,158.93	12,930.00	18,201
			6800 · Software, Web & Media			
			6810 · Website Maintenance	2,330.79	3,780.00	3,780
			6830 · Web Re-design	7,500.00	7,500.00	-
			6840 · Other	777.99	500.00	750

			Total 6800 · Software, Web & Media	10,608.78	11,780.00	4,530
			7000 · Trail Grooming & Maint Exp			
			7010 · Ops discretionary funds	0.00	3,000.00	2,000
			7020 · Grooming Reports	1,800.00	1,800.00	1,600
			7040 · Equipment Reposition/Storage	2,183.76	1,800.00	5,000
			7050 · Fuel & Oil	18,680.80	20,000.00	22,000
			7070 · Ops Manager mgt salary	2,400.00	2,600.00	3,500
			7080 · Ops/lead groomer Payroll	23,904.02	21,600.00	25,000
			7100 · Hourly grooming wages	11,300.00	19,606.00	15,000
			7110 · Payroll taxes Groomers/Ops Mgr	3,423.70	2,923.00	2,180
			7130 · Groomer EOY Bonus	7,150.00	3,800.00	3,600
			7140 · Groomer Travel Stipend	5,665.62	3,600.00	4,000
			7150 · Groomer Uniforms	6.80	1,000.00	1,000
			7170 · Snow Cat Maint & Expense	28,529.26	16,650.00	25,000
			7180 · Snowmobile Maint & Expense	1,211.50	250.00	3,700
			7190 · UTV maintenance	0.00	100.00	100
			7200 · Signage	597.77	500.00	550
			7210 · Trail Maintenance	3,897.22	5,250.00	1,000
			7220 · Summit trail logging project	1,606.13	3,000.00	-
			Total 7000 · Trail Grooming & Maint Exp	112,356.58	107,479.00	115,230
			Total Ordinary Expense	290,257.67	247,959.00	296,055
			Net Ordinary Income	-15,246.12	18,466.00	(18,505)
			Other Income/Expense			
			Other Income			
			Gain/Loss Disposition of Asset	2,500.00	0.00	
			Other Income			
			Transfer from CERF			5,000
			Transfer from Building Fund			40,000
			Interest Income	2,922.16	0.00	3,000
			Total Other Income	5,422.16	0.00	48,000
			Other Expense			
			Total Other Expense	0.00	0.00	-
			Net Other Income	5,422.16	0.00	48,000
			Net Income	-9,823.96	18,466.00	29,495