

BRUCE SKI CLUB
Statement of Operations
June 2025 through May 2026

	Jun '25 - May 26	Jun '24 - May 25
Ordinary Income/Expense		
Income		
4010 · Membership		
4013 · General Membership	56,930.40	51,171.85
4014 · Jackrabbit Membership	6,000.00	4,980.00
Total 4010 · Membership	62,930.40	56,151.85
4015 · Other Income	129.00	37.91
4020 · Donations	6,333.49	7,269.50
4030 · DAY FEES		
4031 · School	908.56	1,347.00
4032 · Sawmill	11,111.00	12,403.72
4033 · Colpoys	2,301.89	2,011.05
Total 4030 · DAY FEES	14,321.45	15,761.77
4050 · Race Income		
4052 · CWOSSA	1,417.50	0.00
4054 · Great Wolf	2,580.00	1,311.20
4055 · Race Fees	960.00	250.00
4059 · Suntrail Special	1,752.00	1,367.97
4061 · Community Classic	1,074.00	742.24
Total 4050 · Race Income	7,783.50	3,671.41
4080 · Interest Income	2,817.19	2,355.00
4090 · Ski Swap	478.67	199.40
Total Income	94,793.70	85,446.84
Expense		
5000 · Sawmill		
5001 · Grooming	15,850.00	15,340.00
5002 · Cabin Maintenance	451.94	482.64
5007 · Groomers Shed Maintenance	0.00	3,148.71
5010 · Maint; Equip. & Trails	0.00	763.56
5011 · Trail Maintenance	8,383.80	10,658.86
5020 · Snow Removal	7,200.00	5,160.59
5030 · Toilets	2,301.96	1,570.00
5040 · Fuel		
5041 · Gasoline	1,770.89	2,309.02
5042 · Diesel	1,717.22	1,817.72
Total 5040 · Fuel	3,488.11	4,126.74
5050 · Grooming Eqpt Maintenance		
Flail Mower	509.32	0.00
G2	0.00	375.05
Ginzu	0.00	35.98
Kubota RTV	65.87	333.08
Other	114.78	0.00
Skandic	0.00	1,608.17
Yamaha Quad	1,820.02	2,673.92
5050 · Grooming Eqpt Maintenance - Other	0.00	1,014.58
Total 5050 · Grooming Eqpt Maintenance	2,509.99	6,040.78
5060 · Internet	640.21	352.42
5062 · Lease	1,000.00	1,000.00
5063 · Maps	0.00	483.14
5065 · Signs	347.00	253.51
5071 · Security System	737.75	4,398.70
Total 5000 · Sawmill	42,910.76	53,779.65
5090 · Gerry's Place		
5091 · Electricity	1,863.75	1,733.22
5093 · Supplies	255.97	276.33
Total 5090 · Gerry's Place	2,119.72	2,009.55
5100 · Colpoy		
5101 · Grooming	4,822.00	4,923.00
5110 · Snow Mobile Maintenance	0.00	558.55
5111 · G1 Maintenance	0.00	107.27
5112 · Fuel	499.77	1,296.91

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5113 · Land Use Permit	64.47	0.00
5114 · Snow Removal	1,086.00	1,335.00
5116 · Toilet Rental	649.90	615.00
5117 · Maintenance	2,654.77	624.13
Total 5100 · Colpoy	9,776.91	9,459.86
5150 · Jack Rabbits		
5151 · Other Supplies	314.45	349.25
5152 · Snack Supplies	420.00	315.00
5153 · CCO Supplies	2,081.18	1,624.39
5155 · Coaching Course Tuition	67.00	75.00
Total 5150 · Jack Rabbits	2,882.63	2,363.64
5165 · Advertising	0.00	200.00
5166 · Volunteer Appreciation	309.74	380.60
5250 · Depreciation	17,347.19	16,338.43
5300 · Races		
5374 · CWOSSA	803.75	0.00
5390 · Suntrail Special	368.39	503.91
5392 · GreatWolf	1,527.48	260.99
5397 · Community Classic	424.59	197.45
Total 5300 · Races	3,124.21	962.35
5360 · Zone4 Processing Fees	4,969.39	4,473.56
5361 · Division Fees	26,184.00	20,770.00
5400 · Office Expenses		
5401 · Post Office Box	192.00	187.00
5402 · Banking Fees	302.08	336.77
5403 · Photocopying	0.00	153.03
5405 · Newsletter	706.00	0.00
5406 · Stamps	0.00	48.50
5407 · Supplies	0.00	570.00
Total 5400 · Office Expenses	1,200.08	1,295.30
5500 · Insurance	-771.12	5,096.52
Total Expense	110,053.51	117,129.46
Net Ordinary Income	-15,259.81	-31,682.62
Net Income	-15,259.81	-31,682.62