

**Bogus Basin Ski Club**  
**Financial Summary**  
**Prepared by:**

**Snow Ball**  
**Date: 12/03/2016**

<b>BUDGET</b>	<b>2015</b>	<b>Budget 2016</b>	<b>Actual 2016</b>	<b>Difference Budget / Actual</b>	<b>Difference 2016 / 2015</b>
Revenue	N/A		\$0.00	\$0.00	\$0.00
Expenses	N/A		\$0.00	\$0.00	\$0.00
Net Excess or <b>(Deficit)</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Attendance	50	100	104		0

**FINANCIAL SUMMARY:** *(Enter details here)*

- 1. How was Revenue generated?**
- 2. Event budget presented & approved by Board of Directors – (DATE)**

**OTHER NOTES:** *(Enter details here)*

2015 Holiday gathering was held at the residence of Mike Hanson and Lynne Van Trieste

**Statement of REVENUE & EXPENSE**

**Snow Ball**  
**Date: 12/03/2016**

REVENUE	Total	# people	Comments / Items
<b>Beg Cash</b>			<i>(Beg. cash is not accounted in total revenue; for cash reconciliation, only)</i>
Cash			Summary:
Checks			Summary:
Pre-Paid			<i>(PayPal, web-site payments)</i>
No Fee			<i>(appointed guests)</i>
Raffle			Summary:
Trips			Summary:
Ski Passes			Summary:
Memberships			Summary:
Other			Summary:
Other			Summary:
Other			Summary:
<b>Total Revenue</b>	<b>\$0.00</b>		Summary:
<b>EXPENSES</b>			
Food & Beverage			Summary:
Entertainment			Summary:
Site Fee			Summary:
Supplies			Summary:
Other Fees			<i>(parking, booth rental, etc.)</i>
Misc			Summary:
Reimbursements			Summary:
Publicity/Marketing			Summary:
Other			Summary:
Other			Summary:
Other			Summary:
Tax			Summary:
<b>Total Expenses</b>	<b>\$0.00</b>		
<b>Net Revenue (Loss)</b>	<b>\$0.00</b>		

**Insert copies of receipts here:**

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