

Submitted 11/9/2013 by Greg St. Onge, Treas.

Brule Valley Ski Club Treasurer's Report for the fiscal year of Oct. 1, 2012- Sept. 30, 2013

Beginning Balance	\$21253.26
Expenses	\$7249.22
Income	\$6496.58
Ending Balance	\$20,500.62

1. Transferred \$9709.79 from BMO Harris to checking acct. at Security State Bank.
2. Transferred 5410.29 from BMO Harris to CD at Superior Choice Credit Union at .40% interest
3. Transferred \$6128.18 from BMO Harris to Security State Bank at .50% interest rate
4. Transferred \$5000 from checking at Security State Bank to CD at .50% interest rate
5. SubTotal all CD Accts. \$16538.47.
6. SubTotal Checking Acct. \$3957.15.
7. Subtotal savings account at Superior Choice Credit Union \$5.

Expenses

1. Race expense not counting Lion's club portion of profit-\$1370.57
2. Lion's club share of profits from 2013 race \$1391.71
3. Cab for new grooming machine-(Duluth Lawn & Sport) \$1000.00
4. Website upgrade-\$378.17
5. WI Dept. of Financial Institutions-\$105 registration fees
6. Grooming costs-mainly gasoline \$1667.74
7. Previously encumbered expense \$1260.80 (2012 Lion's Club expense, etc.)
8. Miscellaneous \$75.23

Income

1. Race income \$4170.
2. Memberships and member donations \$1745 (approx 50 members-families and individuals)
3. Donations at trailhead-\$271.58.
4. Rental for Big Clock and Time Machine-\$100.00
5. Miscellaneous \$210.58