

Lake Shannon Water Ski Club

Income	2013		
	Budget	Actual	Variance
Membership Dues	\$ 2,400.00	\$ 2,400.00	\$ -
Bottle Drives	\$ 1,750.00	\$ 1,640.21	\$ (109.79)
Flower Sale	\$ 1,600.00	\$ 2,113.00	\$ 513.00
Oak Point Show	\$ -	\$ -	\$ -
Lake Shannon Show	\$ 250.00	\$ 242.00	\$ (8.00)
Casino Fundraiser	\$ 1,600.00	\$ 1,630.00	\$ 30.00
Phone Book	\$ 4,500.00	\$ 6,275.00	\$ 1,775.00
Association Parks Clean-ups	\$ 500.00	\$ 500.00	\$ -
Other (1)	\$ -	\$ 6,700.00	\$ 6,700.00
Donation	\$ -	\$ 160.00	\$ 160.00
Total income	\$ 12,600.00	\$ 21,660.21	\$ 9,060.21
Expenses			
Driver Allowance @ \$15Pickup/\$35Driver	\$ (3,200.00)	\$ (1,610.00)	\$ 1,590.00
Show Team Equipment	\$ (3,000.00)	\$ (3,339.30)	\$ (339.30)
Slalom team	\$ (250.00)	\$ -	\$ 250.00
Slalom course, Regular maintenance	\$ (250.00)	\$ (364.60)	\$ (114.60)
Slalom Course, Christine park rocks	\$ (1,000.00)	\$ (1,000.00)	\$ -
Slalom Course Tournament	\$ -	\$ -	\$ -
Starting Dock Maintenance	\$ (100.00)	\$ -	\$ 100.00
Jump Maintenance	\$ (250.00)	\$ 239.13	\$ 489.13
Jump repair and reconditioning (2)	\$ (9,200.00)	\$ (8,200.00)	\$ 1,000.00
Oak Point Ski Show	\$ -	\$ -	\$ -
Lake Shannon Ski Show	\$ (750.00)	\$ (150.00)	\$ 600.00
Casino Fundraiser	\$ (600.00)	\$ (800.00)	\$ (200.00)
Picnic	\$ (400.00)	\$ (150.00)	\$ 250.00
Lawn mowing (3)	\$ (600.00)	\$ (755.00)	\$ (155.00)
USA Waterski Sanctioning	\$ (100.00)	\$ -	\$ 100.00
Incorporation fee	\$ (20.00)	\$ (20.00)	\$ -
Fundraiser expenses	\$ (150.00)	\$ -	\$ 150.00
USA Waterski Driver test	\$ (500.00)	\$ (422.50)	\$ 77.50
Phone Book Expenses (4)	\$ (1,500.00)	\$ -	\$ 1,500.00
Miscellaneous	\$ (500.00)	\$ (8.15)	\$ 491.85
Total Expenses	\$ (22,370.00)	\$ (16,580.42)	\$ 5,789.58
Net	\$ (9,770.00)	\$ 5,079.79	\$ 14,849.79
	Account Balance 28AP14		\$ 16,606.08

- (1) Insurance claim for jump repair
- (2) Balance of jump reconditioning carried over to 2014
- (3) Traded one year of Spinneweber lawn mowing for phone book advertising
- (4) Phone book expense carried over to 2014