

Lake Shannon Water Ski Club

Income	2014		
	Budget	Actual	Variance
Membership Dues	\$ 2,400.00	\$ -	\$ (2,400.00)
Bottle Drives	\$ 1,500.00	\$ -	\$ (1,500.00)
Flower Sale	\$ 1,500.00	\$ -	\$ (1,500.00)
Oak Point Show	\$ -	\$ -	\$ -
Lake Shannon Show	\$ 250.00	\$ -	\$ (250.00)
Casino Fundraiser	\$ -	\$ -	\$ -
Phone Book	\$ -	\$ -	\$ -
Association Parks Clean-ups	\$ 500.00	\$ -	\$ (500.00)
Other (1)	\$ -	\$ -	\$ -
Donation	\$ -	\$ -	\$ -
Total income	\$ 6,150.00	\$ -	\$ (6,150.00)
Expenses			
Driver Allowance @ \$15Pickup/\$35Driver	\$ (2,000.00)	\$ -	\$ 2,000.00
Show Team Equipment	\$ (1,500.00)	\$ -	\$ 1,500.00
Slalom team	\$ (250.00)	\$ -	\$ 250.00
Slalom course, Regular maintenance	\$ (750.00)	\$ -	\$ 750.00
Slalom Course, Christine park rocks	\$ -	\$ -	\$ -
Slalom Course Tournament	\$ (250.00)	\$ -	\$ 250.00
Starting Dock Maintenance	\$ (100.00)	\$ -	\$ 100.00
Jump Maintenance	\$ (250.00)	\$ -	\$ 250.00
Jump repair and reconditioning (2)	\$ (1,000.00)	\$ -	\$ 1,000.00
Oak Point Ski Show	\$ -	\$ -	\$ -
Lake Shannon Ski Show	\$ (250.00)	\$ (82.17)	\$ 167.83
Casino Fundraiser	\$ -	\$ -	\$ -
Picnic	\$ (250.00)	\$ -	\$ 250.00
Lawn mowing (3)	\$ -	\$ -	\$ -
USA Waterski Sanctioning	\$ (100.00)	\$ -	\$ 100.00
Incorporation fee	\$ (20.00)	\$ -	\$ 20.00
Fundraiser expenses	\$ (100.00)	\$ -	\$ 100.00
USA Waterski Driver test	\$ -	\$ -	\$ -
Phone Book Expenses (4)	\$ (1,500.00)	\$ (754.87)	\$ 745.13
Miscellaneous	\$ (500.00)	\$ -	\$ 500.00
Total Expenses	\$ (8,820.00)	\$ (837.04)	\$ 7,982.96
Net	\$ (2,670.00)	\$ (837.04)	\$ 1,832.96
	Account Balance 28AP14		\$ 16,606.08

- (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