

MCCSC Financial Report for AGM held on April 15th, 2023

Account Balances: **Project: \$548.65** **Groomer Fundraiser: \$7,196.74** **Loppet: \$1,500**

General: \$46,778.61 **Cash Box: \$324.75**

Expenditures:

Taxes: \$5,111.05

Brokerlink Insurance: \$3,552

NB Power (3 meters): \$5,334.21 (\$800 increase)

Bell Aliant Phone: \$1,292.52

Lodge Maintenance: \$1,911.38

Bush Whacking: \$4,565

Trail Maintenance: \$5,497

Media Website: \$257.60

Post Box: \$203.55

Accounting Fees: \$2,731.25

Line Repairs (Estimated): \$3,000

Grooming Gas at COOP: \$1953.17

Groomer Maintenance: \$2432.37

Lodgekeeper Pay: \$5,294.90

Given Donations: \$252.50

Race Registrations/Programming/Signage: \$935.46

Food Expenditures: \$460.05 (Loppet & Cup #5)

Supply teacher expense (3 days E. Comeau, P. Mackinnon -from Go NB grant): \$765.09.

Family Day Expenditures: \$536.46 + \$25 = \$561.46

Timing costs (E. Daigle for Loppet & Cup #5): \$1523.30

Honorariums 6x \$100 = \$600

Banking fees for season: 12x \$5 + \$2= \$62

Total Costs for the 2022/23 ski season: \$48,584.51

Revenue:

Walking Trail EMT fees: \$57

City of Miramichi Agreement: \$5000

Bridge Club Rental Revenue (up to end of February): \$4840

Irish Festival tips: \$388

Country Forest Products: \$167.21

Donation for Rentals: \$5000.00

Biathlon NB Camp + Cadets: \$1200

Biathlon Time Trials & NB Championships: \$2600

Trans Canada Trail Grant (for trail repair): \$3500

Ski de Fond NB (2 rentals + Cup funding) : \$150+ \$150+ \$476.25 = \$776.25

GST Rebates: \$837.61

Memberships: \$9,158.50

Trail Fees & canteen: \$13,067

Total Revenue: \$48,591.57

Total Received Donations: \$10500 (\$5k rentals sponsorship, \$2K groomer (Adaptive Solutions), \$1500 for Loppet (Scott Knowles Golf Foundation), \$2K Irish Festival Service)

Note: The donated funds, apart from the \$5K in rental sponsorship (kept within the General Revenue account), have been allocated to our Groomer Fund & Loppet Accounts.