

CADS-NCD Sommet Edelweiss Operating Budget 2021 - 2022



“Snow Sports are for EVERYONE”

Income

Other: 1) Carry Fwd from Previous years Income		\$11,827
Other: 2) CADS-NCD Matching 2020-21 PPE Grant		250
4101 · Achievement Celebration		0
4104 - CADS National PPE subsidy		0
4107 · Program Reg. Fees		20,400
4109 · Club Passes		2,000
4110 · Fundraising		
4114 · Various Endeavours		29,000
4140 · Donations		
4142 · Individual	3,000	
4143 · Canada Helps	1,200	
4144 · Corporate	0	
Total 4140 · Donations		4,200
Total Income		\$67,677

Expense

5010 · Awards		400
5030 · Equipment		
5031 · Repair & Rental	\$300	
5032 · New Equipment & Portable Office	3,000	
Total 5030 · Equipment		3,300
5100 · Administration		
5102 · Board & Mgmt Team Meetings	50	
5105 · Bank Charges	20	
5106 · Supplies	1,050	
5107 · Services Incl. Quebec Hydro	3,636	
5108 · Communications	0	
5100 - Administration	0	
5103- Fundraiser Product Cost	100	
Total 5100 · Administration		4,856
5130 · Program costs		
5133 · Program Registration Costs	0	
5134 · Achievement Celebration	0	
5136 · Contract / Ski Annual	8,000	
5137 - Ski Support	29,500	
5138 · Lift Tickets	16,000	
5139 · Miscellaneous/ Contingency	1,439	
Total 5130 · Program costs		54,939
5310 · Training		
5311 · Annual Vol Cert -Covered by contract	0	
5313 · Certification, CSIA, CSCF, CASA	750	
5315 · Other Training	1,000	
5316· CADS -NCD TC Assistance	2,432	
Total 5310 · Training		4,182
Total Expense		\$67,677