

Squamish Windsports Society Annual Report 2013

	2008	2009	2010	2011	2012	2013
INCOME						
Memberships	30,745	39,135	41,720	43,710	47,510	71,038
Day Fees	7,551	12,053	10,910	18,138	33,628	42,329
Event	0	0	0	0	8,523	5,422
Gaming Grant	0	1,331	2,300	0	0	0
TOTAL INCOME	39,046	52,519	54,930	61,848	89,661	118,789
EXPENSES						
Accounting services	0	0	0	0	2,044	2,438
Bank fees	245	219	268	447	456	2,566
Equipment & supplies	12,956	4,070	15,603	4,937	4,709	6,059
Events	4,170	196	1,833	2,258	9,232	5,470
Advert, Licenses, Fees	0	0	0	0	0	781
HST_GST	0	0	0	0	6,818	0
Insurance	8,078	6,250	7,983	6,249	6,828	6,462
Maint & Repair	8,140	3,870	120	4,114	11,931	340
Office & Meetings	373	380	830	375	844	305
Payroll	17,063	20,083	27,486	34,597	36,457	40,732
Seadoo fuel	0	1,351	1,623	2,621	2,605	2,921
Seadoo maintenance	1,406	312	1,657	584	3,949	1,327
Toilet service	2,380	3,542	3,711	4,174	5,111	4,745
TOTAL EXPENSES	54,811	40,272	61,115	60,355	90,985	74,146
OVERALL TOTAL	-15,765	12,247	-6,185	1,494	-1,324	44,643

Anticipated Future Expenditures

<i>GST due 2013</i>	<i>5,000</i>
<i>new Seadoo</i>	<i>12,000</i>
<i>kiosk at entrance</i>	<i>3,000</i>
<i>more gravel on the spit</i>	<i>12,000</i>
<i>signage</i>	<i>1,000</i>
	<u><i>33,000</i></u>