

Pennsylvania Alpine Racing Association					
Statement of Activity					
July 2023 - June 2024					
	July 2023 - June 2024			July 2024 - June 2025	July 2025 - June 2026
	Actual	Budget	(Actual - Budget)	Budget	Budget
REVENUE					
Membership Dues					
General Membership Fees	\$ 42,362.16			\$ 58,740.00	\$ 41,940.00
Club Dues	\$ 350.00			\$ 325.00	
Total Membership Dues	\$ 42,712.16	\$ 45,000.00	\$ (2,287.84)	\$ 59,065.00	\$ 41,940.00
Race Fees					
Head Tax - U12	\$ 1,530.00	\$ 1,500.00	\$ 30.00	\$ 1,530.00	
Head Tax - U14	\$ 1,566.00	\$ 1,500.00	\$ 66.00	\$ 1,530.00	
Head Tax - U16	\$ 5,904.00	\$ 9,500.00	\$ (3,596.00)	\$ 2,295.00	
Head Tax - U18+	\$ 8,415.00	\$ 7,500.00	\$ 915.00	\$ 8,640.00	
Calendar Fees	\$ 1,700.00	\$ -	\$ 1,700.00	\$ 1,700.00	
Total Race Fees	\$ 19,115.00	\$ 20,000.00	\$ (885.00)	\$ 15,695.00	
Grants Received	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	
AO Clinics	\$ 1,950.00	\$ 1,700.00	\$ 250.00	\$ 1,950.00	
Total Revenue	\$ 68,777.16	\$ 66,700.00	\$ 2,077.16	\$ 76,710.00	
Gross Profit	\$ 68,777.16	\$ 66,700.00	\$ 2,077.16	\$ 76,710.00	
EXPENDITURES					
Coaching Expense Reimbursement	\$ 1,822.45		\$ 1,822.45		
U18 / U21 Finals	\$ 4,611.44	\$ 6,000.00	\$ (1,388.56)	\$ 4,660.00	
U16 Championships	\$ 5,717.28	\$ 10,000.00	\$ (584.86)	\$ 6,060.00	
U16 Finals	\$ 3,697.86			\$ 5,360.00	
High School Championships	\$ 4,051.65	\$ 4,000.00	\$ 51.65	\$ 5,360.00	
U14 Championships	\$ 4,178.20	\$ 10,000.00	\$ (1,692.12)	\$ 5,360.00	
U14 Finals	\$ 1,500.78			\$ 1,980.00	
U14 Piche's	\$ 2,628.90			\$ 4,660.00	
U12 Piche's	\$ 3,864.39	\$ 4,000.00	\$ (135.61)	\$ 4,660.00	
U12 - NY Event	\$ -			\$ 2,500.00	
Total Coaching Expense Reimbursement	\$ 32,072.95	\$ 34,000.00	\$ (1,927.05)	\$ 40,600.00	
Grant and Contract Expense					
Super G Camp	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00	\$ 2,500.00	
B-Nets	\$ 5,320.00	\$ 4,000.00	\$ 1,320.00	\$ 6,000.00	
Total Grant and Contract Expense	\$ 15,320.00	\$ 9,000.00	\$ 6,320.00	\$ 8,500.00	
Convention or Meeting Expense					
FIS/USSS - North American AO Update	\$ 4,096.62	\$ 7,500.00	\$ 303.82	\$ 8,000.00	
USSS National Congress	\$ 3,707.20				
PARA AO Clinics	\$ 150.61	\$ 1,800.00	\$ (1,649.39)	\$ 1,500.00	
Total Convention or Meeting Expense	\$ 7,954.43	\$ 9,300.00	\$ (1,345.57)	\$ 9,500.00	
Awards (Sweatshirts)	\$ 2,592.93	\$ 2,500.00	\$ 92.93	\$ 3,000.00	
Insurance - nonemployee	\$ 900.00	\$ 6,600.00	\$ (5,700.00)	\$ 6,600.00	
Professional Services fees	\$ 536.96	\$ 500.00	\$ 36.96	\$ 870.00	
Head Taxes	\$ 429.00		\$ 429.00	\$ 534.00	
Other Miscellaneous Expenses	\$ 200.28	\$ -	\$ 200.28	\$ -	
Postage and Delivery	\$ 66.00	\$ -	\$ 66.00	\$ 75.00	
Age Chair Travel	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ 1,000.00	
Website	\$ -	\$ 3,500.00	\$ (3,500.00)	\$ 3,500.00	
Other 1	\$ -	\$ -	\$ -	\$ -	
Other 2	\$ -	\$ -	\$ -	\$ -	
Other 3	\$ -	\$ -	\$ -	\$ -	
Total Expenditures	\$ 60,072.55	\$ 66,400.00	\$ (6,327.45)	\$ 74,179.00	
NET OPERATING REVENUE	\$ 8,704.61	\$ 300.00	\$ 8,404.61	\$ 2,531.00	
OTHER REVENUE					
Bank Interest	\$ 33.21	\$ 30.00	\$ 3.21	\$ 30.00	
Total Other Revenue	\$ 33.21	\$ 30.00	\$ 3.21	\$ 30.00	
Net Other Revenue	\$ 33.21	\$ 30.00	\$ 3.21	\$ 30.00	
NET REVENUE	\$ 8,737.82	\$ 330.00	\$ 8,407.82	\$ 2,561.00	
FUNDS					
Checking Balance (at fiscal close)	\$42,768.59				
Savings Balance (at fiscal close)	\$111,162.68				
Total Funds	\$153,931.27				