

**National Ski Patrol as of March 2018
Operations Budget**

**Approved Budget
17-18**

Actual

| | | |
|---|---------|---------|
| Checking - July 1 Beginning balance | 158,940 | 158,940 |
| Checking - June 30 - projected ending balance | 152,154 | 177,404 |

Income (and roll-up) 34,400 32,626

| | | |
|---|--------|--------|
| 110 Dues | 26,500 | 24,183 |
| 112 Alumni Dues | 3,500 | |
| One time transfer of Money Market funds | | |
| Other Income / Donation | | 3,990 |
| Awards Dinner | 3,200 | 3,658 |
| 150 DivConf summer | | |
| 151 DivConf winter | | |
| 152 DivConf Tri advisory | 1,200 | 795 |

Outflows \$ 42,286 \$ 14,162

300 Administration (and roll-up) 9,590 1,297

| | | |
|---|-------|-------|
| 310 Division Director | 6,000 | 1,011 |
| 315 Assistant DivDirector-(1) Nancy S. | 600 | |
| 316 Assistant DivDirector-(2) Richard W | 500 | |
| 385 RegDir-Arizona | | |
| 386 RegDir - Eastern Sierra | | |
| 387 RegDir – MotherLode | | |
| 388 RegDir - Northern | | |
| 389 RegDir - Southern | | |
| 390 RegDir - Professional | | |
| 351 Registrar | | |
| 345 Secretary | 50 | |
| 350 Treasurer | 50 | 49 |
| 355 Legal | | |
| Medical Advisor | | |
| Taxes - filing and bank fees | 1,250 | |
| Web / IT | 240 | 237 |
| Contingency / Donation | 900 | |

700 Program (and roll-up) 15,346 3,390

| | | |
|-------------------------|-------|-----|
| 730 Avalanche | 3,000 | 597 |
| 760 Mtn Travel & Rescue | 1,000 | 57 |
| SAR | | |
| 750 O E C | 2,350 | 164 |

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|-----|-------------------------------|-------|-------|
| 711 | O E T | 2,000 | |
| | Women's Program | 2,000 | |
| 785 | Nordic | 500 | 154 |
| 710 | Instructor Development | 500 | 336 |
| 765 | Certified | 1,000 | |
| 715 | Awards | 1,500 | 1,122 |
| | Historian | 100 | 52 |
| | ICE (Instructor CE) | | |
| | Newsletter | 40 | |
| | Recruiting/Marketing - NorCal | 579 | 601 |
| | Recruiting/Marketing - SoCal | 300 | 307 |
| 781 | Alumni | 377 | |
| | Community College | 100 | |

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|------------|---|--------------|------------|
| 500 | National Mandated Meetings (Un-Funded) | 2,000 | 357 |
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|-----|---------------------------|-------|-----|
| 511 | Nat BOD Meetings - Winter | 1,000 | 357 |
| 512 | Nat BOD Meetings - Summer | 1,000 | |
| 526 | | | |
| 526 | | | |
| 526 | | | |
| 526 | | | |

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|--|-----------------------------|---------------|--------------|
| | Events (and roll-up) | 12,550 | 7,652 |
|--|-----------------------------|---------------|--------------|

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|-----|--|-------|-------|
| 520 | Conference Coordinator | | |
| 521 | BOD Summer Budget Meeting-Facility | 1,400 | 592 |
| 521 | BOD Summer Budget Meeting-non facility | 4,000 | 2,099 |
| | Budget Meeting | 500 | 179 |
| 184 | Awards Dinner | 3,600 | 3,896 |
| 522 | BOD-Winter-Facility | 150 | |
| 522 | BOD-Winter-Travel | 1,700 | |
| 912 | DivConf-Tri Advisory - facility | 1,200 | 887 |
| 912 | DivConf-Tri Advisory- travel | | |

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| | Proposals & Liabilities (and roll-up) | 2800 | 1466.71 |
|--|--|-------------|----------------|

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| | ICE - Education Incentive | 1100 | |
| | Motion for Whistles Not to Exceed \$1700 | 1700 | 1466.71 |

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| Budget Operating Surplus (deficiency) | \$ (7,886) | \$ 18,464 |
| Moved To CC Funds from Operating Budget | | |
| ICE - Education Incentive | 1,100 | |
| Proposal Items Moved to Community College Funds | 1,100 | - |
| Budget Operating Surplus (deficiency) | (6,786) | 18,464 |
| Net Income / (Loss) | (6,786) | 18,464 |

