

Pennsylvania Alpine Racing Association

Statement of Activity

April 21, 2025

Additional Expenses Expected =

Unapproved Budget =

Approved Budget =

	July 2023 - June 2024	July 2024 - April 2025	July 2024 - June 2025		July 2025 - June 2026
	Actual	Actual	Budget	(Actual - Budget)	Budget
REVENUE					
Membership Dues					
General Membership Fees	\$ 42,362.16	\$ 54,903.65	\$ 58,740.00	\$ (3,836.35)	\$ 28,945.00
Club Dues	\$ 350.00	\$ 425.00	\$ 325.00	\$ 100.00	\$ 325.00
Total Membership Dues	\$ 42,712.16	\$ 55,328.65	\$ 59,065.00	\$ (3,736.35)	\$ 29,270.00
Race Fees					
Head Tax - U12	\$ 1,530.00	\$ 1,602.00	\$ 1,530.00	\$ 72.00	\$ 1,530.00
Head Tax - U14	\$ 1,566.00	\$ 1,539.00	\$ 1,530.00	\$ 9.00	\$ 1,530.00
Head Tax - U16	\$ 5,904.00	\$ 2,133.00	\$ 2,295.00	\$ (162.00)	\$ 2,205.00
Head Tax - U18+	\$ 8,415.00	\$ 7,722.00	\$ 8,640.00	\$ (918.00)	\$ 8,550.00
Calendar Fees	\$ 1,700.00	\$ 2,200.00	\$ 1,700.00	\$ 500.00	\$ 2,100.00
Total Race Fees	\$ 19,115.00	\$ 15,196.00	\$ 15,695.00	\$ (499.00)	\$ 15,915.00
Grants Received	\$ 5,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -
AO Clinics	\$ 1,950.00	\$ 1,650.00	\$ 1,950.00	\$ (300.00)	\$ 1,650.00
Unapplied Cash Payment	\$ -	\$ 25.00	\$ -	\$ 25.00	\$ -
TOTAL REVENUE	\$ 68,777.16	\$ 74,199.65	\$ 76,710.00	\$ (2,210.35)	\$ 45,185.00
EXPENDITURES					
Coaching Expense Reimbursement	\$ 1,822.45				
U18 / U21 Finals	\$ 4,611.44	\$ 5,769.75	\$ 4,660.00	\$ 1,109.75	\$ 5,020.00
U16 Championships	\$ 5,717.28	\$ 5,632.14	\$ 6,060.00	\$ (427.86)	\$ 6,420.00
U16 Finals	\$ 3,697.86	\$ 4,906.41	\$ 5,360.00	\$ (453.59)	\$ 5,720.00
High School Championships	\$ 4,051.65	\$ 2,368.91	\$ 5,360.00	\$ (2,991.09)	\$ 5,720.00
U14 Championships	\$ 4,178.20	\$ 5,008.50	\$ 5,360.00	\$ (351.50)	\$ 5,720.00
U14 Finals	\$ 1,500.78	\$ 1,382.50	\$ 1,980.00	\$ (597.50)	\$ -
U14 Piche's	\$ 2,628.90	\$ 2,207.63	\$ 4,660.00	\$ (2,452.37)	\$ 5,020.00
U12 Piche's	\$ 3,864.39	\$ 3,918.60	\$ 4,660.00	\$ (741.40)	\$ 5,020.00
U12 - NY Event	\$ -	\$ -	\$ 2,500.00	\$ (2,500.00)	\$ 2,500.00
Nationals / CanAms	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
Total Coaching Expense Reimbursement	\$ 32,072.95	\$ 32,194.44	\$ 40,600.00	\$ (8,405.56)	\$ 42,140.00
Awards (Sweatshirts)	\$ 2,592.93	\$ 2,638.86	\$ 3,000.00	\$ (361.14)	\$ 2,900.00
Convention or Meeting Expense					
FIS/USSS - North American AO Update	\$ 4,096.62	\$ 2,367.83	\$ 8,000.00	\$ (5,632.17)	\$ 4,500.00
USSS National Congress	\$ 3,707.20	\$ -			\$ 4,500.00
PARAAO Clinics	\$ 150.61	\$ 126.74	\$ 1,500.00	\$ (1,373.26)	\$ 1,500.00
Total Convention or Meeting Expense	\$ 7,954.43	\$ 2,494.57	\$ 9,500.00	\$ (7,005.43)	\$ 10,500.00
Grant Expenses					
Super G Camp	\$ 10,000.00	\$ -	\$ 2,500.00	\$ (2,500.00)	\$ 5,000.00
B-Nets	\$ 5,320.00	\$ 2,000.00	\$ 6,000.00	\$ (4,000.00)	\$ 6,000.00
Total Grant Expenses	\$ 15,320.00	\$ 2,000.00	\$ 8,500.00	\$ (6,500.00)	\$ 11,000.00
General Administration					
Insurance	\$ 900.00	\$ 600.00	\$ 6,600.00	\$ (6,000.00)	\$ 2,000.00
Tax Returns		\$ 450.00		\$ 450.00	\$ 550.00
Accounting	\$ 536.96	\$ 241.15	\$ 870.00	\$ (628.85)	\$ 550.00
Postage and Delivery	\$ 66.00	\$ 14.60	\$ 75.00	\$ (60.40)	\$ 75.00
Bank Service Charges		\$ 1.32	\$ -	\$ 1.32	\$ 5.00
Total General Administration	\$ 1,502.96	\$ 1,307.07	\$ 7,545.00	\$ (6,237.93)	\$ 3,180.00
Website	\$ -	\$ -	\$ 3,500.00	\$ (3,500.00)	\$ 2,000.00
Age Chair Travel	\$ -	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ 1,000.00
Head Taxes	\$ 429.00	\$ -	\$ 534.00	\$ (534.00)	\$ 1,100.00
Other Miscellaneous Expenses	\$ 200.28	\$ -	\$ -	\$ -	\$ -
Other 1	\$ -	\$ -	\$ -	\$ -	\$ -
Other 2	\$ -	\$ -	\$ -	\$ -	\$ -
Other 3	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 60,072.55	\$ 40,634.94	\$ 74,179.00	\$ (33,544.06)	\$ 73,820.00
NET OPERATING REVENUE	\$ 8,704.61	\$ 33,564.71	\$ 2,531.00	\$ 31,333.71	\$ (28,635.00)
OTHER REVENUE					
Bank Interest	\$ 33.21	\$ 25.49	\$ 30.00	\$ (4.51)	\$ 25.00
TOTAL OTHER REVENUE	\$ 33.21	\$ 25.49	\$ 30.00	\$ (4.51)	\$ 25.00
NET REVENUE	\$ 8,737.82	\$ 33,590.20	\$ 2,561.00	\$ 31,329.20	\$ (28,610.00)
FUNDS					
Checking Balance (at fiscal close)	\$42,768.59	\$9,915.31			
Savings Balance (at fiscal close)	\$111,162.68	\$179,842.65			
TOTAL FUNDS	\$153,931.27	\$189,757.96			