

Operations			Balance sheet	
	2018	2017		2018
Revenue			Assets	
Memberships	\$0	\$1,020	Current assets	
Donations	\$1,969	\$5,266	Chequing account	\$2,092
Fundraising revenue	\$25,281	\$5,287	Summit account	\$66,602
Nordic	\$62			
Grant CFUNKL				
Grant RDF	\$10,000			
Grant CBT		1500		
Grants Community Forrest			Irly credit	\$197
Grants - RDCK D				
Grant Kaslo rec committee				
Grant Kaslo Municipal fund				
Sponsorships - Benches and tables	\$0	\$0		
Sponsorships - Plaques	\$150	\$1,293		
Bank interest + misc	45.93	308.61		
Trail guide book	\$0	\$549		
Total Income	\$37,508	\$15,223		\$68,891
Expenses			Liabilities and Net assets	
Administration	\$194	\$416		
Advertising and promotion	\$291	\$791		
Professional fees	\$0	\$0		
Benches	\$0	\$408		
Fundraising costs	\$0	\$0		
	\$0	\$0		
	\$0	\$0		
	\$0	\$0		
Trail maintenance	\$612	\$6,837		
		\$1,130		
Trail guide book	\$0	\$0		
Total Expenses	\$1,098	\$9,583		
Income - Expenses	\$36,411	\$5,640		\$0
Unrestricted net assets begining of year	\$32,480	\$21,271		

Unrestricted net assets end of year	\$68,891	\$26,911 5569.09 \$32,480	\$68,891
added in KAMBI account now KORTS has all groups together			

Of these funds the individual groups have these balances

Nordic Account	KAMBI	KMBP	Bike Camp
14556.39	7750.35	4942.98	3871.32

Other Notes:

We have \$68,692 in our Chequing and savings account

Committed funds are as follows

\$28,000	Trail work Buchanan and Trail connecting
\$15,000	Lakeside interpretive walk
\$10,000	Trail coordinator Trail Mastepanning
\$7,000	Nordic groomer and huts maintenance reserve
\$4,000	Kids Mountain Bike Park improvements
\$4,692	Uncommitted funds left to date