

**Up the Creek Ski & Rec Club
Trip Financial Summary**

Event: Whistler/Blackcomb BC, Canada
Event Date: Jan 18-23, 2000 **Trip Leader:** Rich Olver
 Assistant:

Income Description	# Persons	@\$	Total	
9/28/99 Collections	4		\$800.00	
10/12/99 Collections	13		\$2,238.00	
10/26/99 Collections	2		\$300.00	
11/9/99 Collections	2		\$300.00	
11/23/99 Collections	8		\$3,496.00	
12/14/99 Collections	7		\$3,240.00	Includes \$146 condo refund
1/4/00 Collections	9		\$4,361.70	
1/25/00 Collections	3		\$1,089.00	
Canadian Tax Refund			\$239.28	
United Airlines Refund			\$1,120.00	
			\$17,183.98	
Comps				
Dale Hamilton			\$200.00	
Total Comps	1			\$200.00

Income Total: 26 + trip leader **\$17,383.98**

Refund Description	# Persons	@\$	Total
Audrey Dessauer	1		\$200.00
Carla Stenzel	1		\$200.00

Less Refund Total: \$ 400.00

Total Revenues: \$ **16,983.98**

Payee	Expense Description	\$ Amount
United Airlines	Airfaire deposit	\$720.00
United Airlines	Airfaire deposit	\$400.00
United Airlines	Airfare	\$4,563.52
Rich Olver	deposit for 6 condos	\$1,020.12
Andrew Marchrones	condo balance	\$725.00
Judy Moon	condo balance	\$678.77
Colleen Alanthwaite	condo balance	\$672.57
Indra Patrick	condo balance	\$725.00
Andria Lee	condo balance	\$665.13
John Ward	condo deposit	\$162.45
John Ward	condo balance	\$649.80
Barb Welsh	condo payment	\$1,000.00
Barb Welsh	condo deposit	\$200.00
Rich Olver	Advance for auto rent	\$1,600.00
Rich Olver	balance for auto rent	\$20.95
Dale Hamilton	auto rental	\$203.72
Whistler Blackcomb	lift tickets	\$2,704.18

#1266
#6066
#6146
#1267
#1251
#1253
#1255
#1257
#1259
#1263
#1264
#6170
#6169
#6184
#6229
#6201
#6181

Less Expense Total: \$ **16,711.21**

Actual Profit (Loss): \$ **272.77**