RESORTTAX
— BUILDING BIG SKY SINCE 1992 —

2015-2016 APPLICATION FOR RESORT TAX FUNDS

As required by law, an applicant must be a legal entity formed under the laws of the State of Montana. The applicant must be "an entity" that is capable of both "legally and practically" carrying out the purpose of the appropriation and located within the resort area district. The applicant must be a governmental unit, corporation or limited partnership with the capability of being legally bound by the Appropriation Agreement.

The purpose of the appropriation request must be within the purposes of the District's Legal Ordinance NO. 98-01 (posted online: www.ResortTax.org), as amended, and must benefit the community at large, and not a single person, organization or corporation.

INSTRUCTIONS:

- For new requests and rollover requests, use the forms provided. Do not use your own format; do not change the applications.
- The application must be signed by the governing Board Chair or Officer of the applicant organization. If funded, the governing Board Chair or Officer must also sign the Contract.
- The applicant must appoint an Applicant Representative whom the applicant's governing Board Chair or Officer deems capable of representing the application during the Appropriation process.
- Please provide seven (7) complete copies of each application. Provide concise answers on two-sided, white, 3-hole punched, 8½ x 11 paper. Staple each copy in the upper left corner. Do not submit copies in folders, binders, etc. Do not include extra materials. In addition, provide a PDF copy of the signed application to Info@ResortTax.org.
- Incomplete applications may not be considered for funding. It is the applicant's responsibility to provide all information requested in the proper format.
- Questions? Contact: Whitney Brunner, Administrative Officer (406) 995-3234, Info@ResortTax.org

APPLICATION DEADLINE: Monday, April 6, 2015 3:00 p.m.

- Applications must be received (not postmarked) by the deadline or they will not be considered.
- Applications will be date and time stamped when received at the resort tax office. Applications will be addressed at the Question and Answer Session in the order in which they were received at the resort tax office.

Mail applications to:
Big Sky Resort Area District
PO Box 160661
Big Sky, MT 59716

Drop off applications at:
11 Lone Peak Drive, Suite 204
Town Center, Big Sky, MT

QUESTION & ANSWER: Wednesday, May 13, 2015 1:00 p.m.

APPROPRIATIONS MEETING: Wednesday, June 10, 2015 1:00 p.m.

- To be held in the Big Sky Chapel Community Room, 510 Little Coyote Road, Big Sky, MT.
- The Applicant Representative must be present to answer questions regarding the application. Applicants that do not have a representative present at the meetings may not be considered for funding.
- The public is welcome at all meetings and will be given the opportunity to comment on the applications.

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PLEASE NOTE:

Permitting: All applicants are responsible for securing any necessary permits for proposed projects.

Bidding Policy: Resort Tax Board policy states that project line items exceeding $50,000 are required to get two bids. If the lowest bidder is not accepted, the entity is to provide a written explanation to the Resort Tax Board.

Alcohol Policy: It is the Big Sky Resort Area District Board's policy to not use resort tax funds to provide for the consumption of alcohol. This policy is applicable for active board members and employees of Big Sky Resort Area District and its appropriation funded entities.

Appropriation funded entities are responsible for adherence to this policy and failure to do so may result in the entity being required to return resort tax funds previously paid or termination of unspent resort tax funds.

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2015-2016 APPLICATION FOR RESORT TAX FUNDS

Applicant's Official Name: Big Sky Skating and Hockey Association, Inc.

Project Name: Big Sky Ice Arena and Programming Project

Project Start Date: July 1, 2015 **Project Completion Date:** June 30, 2016

Representative: Ryan Blechta, Gary Hermann

Address: P.O. Box 160406, Big Sky, MT 59716

Telephone: 406-539-4405 **Email:** rblechta@hotmail.com

Total Funds Requested $ 49,110

State your estimated payment request schedule for the coming year; amounts should total funds requested. Please enter dollar amounts.

	July '15	Aug '15	Sep '15	Oct '15	Nov '15	Dec '15
Payment Request $				26,000	6222	4522
	Jan '16	**Feb '16**	**Mar '16**	**Apr '16**	**May '16**	**Jun '16**
Payment Request $	4522	4522	4522			

I certify that the application and its attachments are correct to the best of my knowledge.

Signature

President

Title (Board Chair or Governing Officer)

Ryan Blechta

Printed Name

4-3-2015

Date

RESORTTAX
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2015-2016 APPLICATION FOR RESORT TAX FUNDS

1) Provide a description of the entity and the Mission Statement.
State the entity's tax status/legal identity and when it was initiated.
What is the personnel makeup of your office; specifically how many are employees, how many are contractors and what are their duties? What is the full time equivalent (FTE) of each: ¼ , ½, ¾ or full time?
Unless previously provided to the resort tax office, please include a copy of the Articles of Incorporation.
(200 words max)

The Big Sky Skating and Hockey Association, Inc. is a Montana non-profit entity that was incorporated in 2010.(articles of incorporation previously provided) and achieved 501(c)(3) status from IRS in 2012. Our goals are to provide an ice rink facility for Big Sky along with equipment, programming, and marketing for ice sports and activities. We seek to provide these at a reasonable cost and to add to the recreational opportunities available to Big Sky residents and visitors. Our long-term goal is to improve the quality of our facility and eventually to create a permanent facility with refrigeration and possibly a roof which will enable us to provide ice activities for more days per year than we have at present. We do not have any employees, but we do hire an independent contractor who, on average, works about 15-20 hours per week at the rink doing snow removal, rink management, ice maintenance, Zamboni operation, trash removal, board set-up and take down. Otherwise, the only contractors we hire are for special tasks like electrical (e.g. to fix lighting, bring electrical to our warming hut, etc.).

2) Provide a complete description of the project(s). Include the project(s) purpose, goals and objectives. For each project provide measurable objectives, i.e. how you will do something and in what timeframe. The information provided here should be specific regarding what the entity is requesting to be funded by resort tax. If requesting funds for Operations, identify the categories and assign a dollar amount (salaries, software, etc.) If permits are required, please specify what permits are required and what projects they apply to. Please be succinct.

The purpose of the project is to continue to develop and promote our seasonal ice facility, to operate, expand, and promote our ice programs, and continue to build interest and participation in ice sports. The requested funds will help the BSSHA maintain and improve its facilities, maintain safety, and build our programs. Objectives and goals include the following:

1. Operations Expense---See pages 4A-4C

1. OPERATIONS EXPENSE: Our purpose and goals are to continue to provide the highest quality facility at the lowest possible cost. Although our organization relies heavily upon volunteer labor and solicits in-kind donations to reduce our costs, we do need assistance from specialized people and an independent contractor who can be available on a regular basis to maintain the rink and maintain ice quality. We also incur other expenses to maintain our current seasonal facility. As should be noted, we continue to look for ways to reduce costs and in fact spent less last year compared to what we spent the previous year. As a result, we did not use all of the money allocated to us by the Resort Tax Board.

Contract labor/part-time rink manager/snow removal

--We need people to assist in set-up/take down of the rink, snow removal, and rink management. Amount requested: $14350

Insurance

--We greatly reduced our insurance costs from previous years, but anticipate that our premiums will be somewhat higher next year over the current year.

Amount Requested: $1400

Board Maintenance and Replacement

---We have old wooden boards that regularly needed rebuilding and refurbishing. If we are successful in raising money for new boards, we can eliminate this expense in future years.

Amount Requested: $3000

Zamboni Maintenance

---Our Zamboni is a critical piece of equipment needed to maintain a quality ice surface. Unfortunately, it is a very old piece of equipment and could fail at any time. Last year, we only used $225.85 of the amount allocated, but we believe that we will need to make some significant repairs this year.

Amount Requested: $1000

Trailer Rental

--We need a trailer to have a place for people to warm-up and to change their skates.

Amount Requested: $1000

Porta-Potty

--we will need a porta potty for three months @ $120 a month

Amount Requested: $360

Marketing/Programming promotion

--We use some newspaper advertisements to promote our programs and our learn-to-skate equipment program. We also have expenses for preparation of banners for Board Sponsors, to create and print rack cards to put into the hotel rooms and condo units which provide information to visitors about ice activities and programs, and maintenance of our website. We are requesting a partial subsidy of these expenses

Amount Requested: $1500

TOTAL OPERATIONS REQUEST: $22,610

2. LEARN-TO-SKATE EQUIPMENT PROGRAM--This is a programming expense. Last year the RTB helped us obtain equipment needed to encourage local kids to participate in our learn-to-skate and hockey programs. The program was an enormous success, causing the number of participants to increase by almost 50%. We would like to expand the program this year.

Amount Requested: $1500

3. REQUEST FOR MATCHING CHALLENGE GRANT FOR NEW DASHER BOARDS: The BSSHA would like to obtain a matching challenge grant for the purpose of replacing its aging dasher boards with a new set of boards. We have obtained costs estimates and believe that we can purchase these for $47,000, and have estimated the cost of delivery as $3000 (we believe we can use volunteer and in-kind labor donations for installation). We hope to raise one half of the amount needed from private donors and foundations and would hope to receive the other half from the Resort Tax Board. There are a number of important reasons that make the Resort Tax Board's support of this request both timely and important, including the following:

   a. Cost Savings. Because our current boards are old and made of wood, we have averaged approximately $2000 a year for board repairs or replacement, an amount that has been part of our annual request to Resort Tax. The new boards would be made with a synthetic material instead of wood, with a UV inhibitor which would essentially eliminate board maintenance or replacement costs for many years (there is an eight year warranty). Also, the new boards will come with a special netting (to protect the public from pucks) which will likely last for 10 or more years and make it unnecessary for us to request every two years or so (normally $1800 to $2000 per request) the fencing that we currently use for this purpose . In other words, over the next eight years (which is the length of the guarantee on the boards), new boards could save an average of around $3000 per year, which could reduce our future requests by $24,000 over the eight year period (and even more since the boards and netting will likely last much more than eight years). This is consistent with the approach we used last year when we asked the Resort Tax Board to provide us with a matching grant for BSSHA To construct a Zamboni/storage shed, which has eliminated our rental costs for a storage facility.

   b. Upgrading the size of our hockey rink New boards would substantially upgrade the quality of our facility. Although our rink is currently used for ice hockey, it is not regulation size—unlike the rinks at most other ski resorts. We could achieve that now by building some additional wood dasher boards, but we believe it makes more sense to apply those dollars towards a new set boards that would be more permanent in nature and also lower annual maintenance costs. Also, by having a full-sized hockey arena, we are more likely to be to obtain revenue from attracting out-of-town teams that might be interested in renting our facility in order to obtain additional ice time.

c. Upgrading the quality of our rink In addition to upgrading our facility to a regulation sized rink, the new boards would include player boxes for two teams, each 4 feet deep by 16 feet long. This is something that is normally standard in all permanent ice arenas and that we have been lacking. Currently, the lack of such boxes makes our rink less desirable for players who use it.

d. Improved Safety The proposed dasher boards will improve safety for several reasons. First, they are designed to provide some "give" when a player is body checked into the boards and will thereby reduce the risk of injury to hockey players. Also, the boards come with permanent netting material to protect the public from flying hockey pucks and it will be a substantial improvement over the fencing material we currently use for that purpose. Not only is the netting more durable, eliminating the $1800 to $2000 expense that we normally incur every two years to replace the fencing, it would be 6 ½ feet high instead of the 4 feet height of our fencing, thereby creating additional protection to the public. Also, the new boards would contain a door that can be open and closed for use of our Zamboni, which would eliminate that large opening that we currently have in one section of our rink which is potentially dangerous to both ice hockey players and the public.

e. An important step towards a permanent facility The new boards would be usable in a permanent facility. The BSSHA's long-term goal is to eventually have a permanent ice arena with refrigeration. This would be a step in that direction. Since the Simkins family has indicated that they are willing to provide us with a permanent site and we've also had discussions with a donor who has offered to donate to us many of the elements of a refrigeration system, we believe that the new boards would be an important step towards developing a permanent facility.

f. Improving our fundraising potential We believe that, with a matching challenge grant from the Resort Tax Board, we have a better chance of achieving our goals. The BSSHA's fundraising abilities have significantly improved over the past year and, a matching grant from the Resort Tax Board would add important incentives which we hope will increase the amount of private donations enough over last year for us to achieve our goals.

Match amount requested: $25,000.00 (out of a total of $50,000)

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3) Is the project within the resort tax district? (25 words max)

Yes.

Please note: Not every project will fulfill questions #4 through #8. Applications will not be rated on the ability to fulfill multiple questions.

Does the entity and/or project…

4) Benefit the community at large including residents, visitors and tax collectors/the business community? (50 words max)

Yes. We know that a lot of visitors to Big Sky use our rink. Some of the users rent skates from Big Sky stores. We also have a lot of local participation and it is growing. The ice arena clearly creates additional recreational activities for locals and visitors.

5) Promote tourism and development, help make Big Sky a world class resort community and increase resort tax revenue? (50 words max)

Yes. Big Sky is one of the few major ski towns not to have a permanent ice arena with refrigeration (to extend the skating season). Until the BSSHA created our seasonal rink, we did not have any significant ice sports options. BSSHA has generally provided a significant, though seasonal, ice facility with quality ice which is clearly used by visitors and adds a new dimension to our attractions. It also provides an inexpensive recreational option for Big Sky's seasonal employees. Because of skate rentals and bringing people to the Town Center, it likely results in additional resort tax revenues.

6) Support or improve critical infrastructure, public health, safety and/or welfare in the world class community? (50 words max)

Yes. As mentioned, Big Sky is one of the few major ski towns not to have a permanent ice area with refrigeration. Though our arena does not have refrigeration, it does provide quality ice and enough size to have ice hockey, open skating, and broomball. The special matching grant portion of our request would result in a significant upgrade to our facility and bring it more in line with the quality that most resorts have in their ice arenas.

7) Involve collaboration among entities in the community to meet common goals? (100 words max)

Yes. In the past, we have worked with the BSCC and others in the Community to help plan and evaluate the feasibility of a permanent recreational facility, which would include an ice arena. We have also worked with some local merchants to help promote their skate rentals. Also, our fundraising efforts have been supported by many local businesses.

8) Fill a community need not currently or adequately being satisfied? (50 words max)

Yes. Until 2010, Big Sky did not have an ice skating facility with quality ice and the capability of being used for ice hockey. Nearly all ski towns have a permanent ice arena. We also provide ice skating, hockey, and broomball programs that did not exist.

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2015-2016 APPLICATION FOR RESORT TAX FUNDS

Provide the following financial documents:

9) Copy of the entity's complete operating budget for the period 07/01/15 through 06/30/16.

If your fiscal year does not coincide with this time period, please provide complete budgets for the entity's fiscal year that covers the aforementioned time period. For example, if the entity's fiscal year corresponds with a calendar year, provide two budgets 1) 01/01/2015 through 12/31/2015 and 2) 01/01/2016 through 12/31/2016.

10) Organization's Profit and Loss Report, Budget vs. Actual Report and Balance Sheet from your previous completed fiscal year.

11) Organization's Profit and Loss Report, Budget vs. Actual Report and Balance Sheet from your current fiscal year to date.

12) For applicants with mill levy authority please provide the following:

a. A map of your district's boundaries
b. The current taxable value of your district
c. If applicable, the current mill levy rate
d. Using the information above, provide a detailed budgetary breakdown of the potential tax burden per $100,000 value, for property owners within your district if mill levy authority would be used to fund this project rather than resort tax funds.

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2015-2016 APPLICATION FOR RESORT TAX FUNDS

TOTAL ORGANIZATIONAL BUDGET

(to include all organization projects and programs; not only those requesting funding for in this cycle)

Total budget for the year the entity is requesting funding $ 78110

What percentage of the above budget is the entity requesting from resort tax? 62.9 %

PRINCIPLE	ITEM		AMOUNT
Revenue	Private Donor Contributions Total		8000
	Private Donor Contributions In-kind		2000
	Public Grants		59310
	Fundraising Events		5500
	Sub Total Revenue		74810
	Other* Program Revenues		3300
	Total Revenue		78110
Expenses	Paid Personnel (not including volunteer time)	# FTE Personnel	0
	Operations		*24610
**	Programming (including skate program)		3500
	Other* Capital spending—new boards		50000
	Total Expenses		78110
Income	Net Income		0
Capital Reserves	On Hand Restricted**		11000
	On Hand Unrestricted**		1805
	Goal—Board Replacement Campaign		50000

***Other Description:** _____

*Includes $14,350 for contract labor

***Other Description:** _____

****Purpose of Restricted and Unrestricted Capital Reserves:** Restricted Capital Reserves are for major capital expenditures including Zamboni replacement. Unrestricted Capital Reserves are intended to use for operating expenses that are not covered by Resort Tax Board and other funding.

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2015-2016 APPLICATION FOR RESORT TAX FUNDS

TOTAL CASH FLOW 3-YEAR REQUIREMENT

(to include all organization projects and programs; not only those requesting funding for in this cycle

ITEM	2015-16	2016-17	2017-18	Total Cash Flow 3-Yr Requirement
Paid Personnel (not including volunteer time)	0	0	0	0
# of FTE Personnel				**NA**
Operations	24610	21610	23123	69343
Programming	3500	3500	3745	10745
Capital Expenditures	50000	0	0	50000
Other	0	0	0	0
Total	78110	25110	26868	130088

RESORT TAX REQUEST	49110	24110	23500	96720

Describe financial increases and decreases and the projects for which resort tax funds may be requested.

2015 If we are able to replace our existing dasher boards, we hope to eliminate our requests for board repairs and maintenance (average of $2000 per year) and for protective fencing (approx. $1800 every two years) After greatly reducing our insurance costs from $3815 to $1275, we expect our insurance costs will probably rise somewhat. We also expect that our costs for contractors will possibly increase some. We are asking, however, for a one-time special matching challenge grant of $25,000 which we believe will greatly improve our facility and improve safety, while also reducing our annual costs.

2016 We project that our requests will only be for operating expenses and that the amounts requested will be less than in previous years.

2017 We project that our requests will only be for operating expenses. In the event that we obtain a site for a permanent facility and are able to raise enough private funds to be close to moving forward on it, we could conceivably ask for help from the Resort Tax Board to complete our capital needs. At this time, however, we cannot say that we will be doing that, but it is possible.

Big Sky Skating and Hockey Association
Profit and Loss Statement
July 1, 2013 through March 31, 2014

INCOME:			
Public Grants			
Nonprofit Organization grants			
Direct Public Grants		23874.29	
Total Public Grants			23874.29
Private Donor contributions:			
Individual/business contributions		1000.00	
Private Donor Contributions–In-kind		1000.00	
Total Private Donor contributions			2000.00
Other Types of Income:			
Program Income		1500.00	
Miscellaneous Revenue		334.00	
Total Other Income			1834.00
TOTAL INCOME:			27708.29
EXPENSE:			
Paid Personnel		0	
Operations:			
Contract Labor		10996.15	
Equipment Rental and Maintenance		2605.98	
Board Sponsorship Expense		93.84	
Event expense		.00	
Supplies		339.65	
Total Operations		13935.62	
Programming/marketing		238.07	
Other:			
–Capital Spending:			
–Lighting	7750.00		
–Dividers	1864.91	9614.91	
–Accounting		600.00	
–Insurance		3918.00	
–Misc		164.23	
Total Other		14297.14	
TOTAL EXPENSE:		28470.83	

Big Sky Skating and Hockey Association
Profit and Loss Statement
July 1, 2013 through March 31, 2014

Total Income:	27708.29	40830
Total Expense	28470.83	40830
Net Income (Loss)	(762.54)	0

Big Sky Skating and Hockey Association
Profit and Loss Statement
July 1, 2013 through March 31, 2014

BUDGET VS. ACTUAL

			Actual	Budgeted
INCOME:				
Public Grants				
Nonprofit Organization grants				
Direct Public Grants		23,874.29		
Total Public Grants			23874.29	27,680
Private Donor contributions:				
Individual/business contributions		1000.00		
Private Donor Contributions–In-kind		1000.00		
Total Private Donor contributions			2000.00	8000
Other Types of Income:				
Program Income		1500.00		
Miscellaneous Revenue		334.00		
Total Other Income			1834.00	3850
TOTAL INCOME:			27708.29	40830
EXPENSE:				
Paid Personnel		0		
Operations:				
Contract Labor		10996.15		
Equipment Rental and Maintenance		2605.98		
Board Sponsorship Expense		93.84		
Event expense		.00		
Supplies		339.65		
Total Operations			13935.62	24400
Programming/marketing		238.07	238.07	500
Other:				
–Capital Spending:				
–Lighting	7750.00			
–Dividers	1864.91	9614.91		
–Accounting		600.00		
–Insurance		3918.00		
–Misc		164.23		
Total Other			14297.14	15930
TOTAL EXPENSE:			28470.83	40830

Big Sky Skating and Hockey Associati...
Balance Sheet Standard

As of March 31, 2014

		Mar 31, '14
ASSETS		
Current Assets		
Checking/Savings		
Checking		9,790.89
Total Checking/Savings		9,790.89
Accounts Receivable		
Grants Receivable		-2,750.00
Total Accounts Receivable		-2,750.00
Other Current Assets		
Prepaid Expenses		3,918.00
Total Other Current Assets		3,918.00
Total Current Assets		10,958.89
Fixed Assets		
Facility Construction		
Lights	20,153.46	
Total Facility Construction		20,153.46
Furniture and Equipment		
Chain Link Fencing	874.92	
Furniture	1,700.00	
Hockey Boards	3,354.42	
Nice Rink (Kiddie Rink)	4,000.00	
Rubber Matting	1,049.65	
Snowblower	2,249.00	
Zamboni	4,500.00	
Total Furniture and Equip...		17,727.99
Total Fixed Assets		37,881.45
TOTAL ASSETS		48,840.34
LIABILITIES & EQUITY		
Equity		
Unrestricted Net Assets		39,418.93
Net Income		9,421.41
Total Equity		48,840.34
TOTAL LIABILITIES & EQUI...		48,840.34

Big Sky Skating and Hockey Association
Profit and Loss Statement
July 1, 2014 to June 30, 2015

INCOME:	
Public Grants	
Non-Profit Organizational Grants	7,500
Direct Public Grants (Resort Tax)	24,127
Total Public Grants:	$31,627
Private Donor Contributions	
Individual/Private donations	$5,700
Private Donor Contributions–In Kind	5,000
Total Private Donor Contributions	$10,700
Other Types of Income	
Program Income	$3,328
Fundraising Events	5,039
Total: Other Types of Income	$8,367
TOTAL INCOME:	$50,694
EXPENSES	
Paid Personnel	-0-
Operations (As per RT Request):	
Contract Labor/rink mgr:	$14,745
Equipment Rental	1,355
Board Repair	2,698
Zamboni Maintenance	526
Garage Rental for Zamboni	0
Program Expense & equipment	3,233
Total for Operations:	23,232
Other Operations Expense:	
Accounting	500
Insurance	1,275
Misc (Brd Sponsor Exp, supplies, misc)	1,574
Program Marketing/Advertising	1,548
Total: Other Operations Expense	4,397
TOTAL OPERATIONS EXPENSE	27,527
Learn to Skate Program	1,500

Big Sky Skating and Hockey Association
Profit and Loss Statement
July 1, 2014 to June 30, 2015
Page 2

Special Expenses:	
Purchase of Dividers	1,900
Fencing (from roll-over)	817
Zamboni Shed	9, 520
Broomball Expenses	549
Total for Special Expenses:	12,788
TOTAL EXPENSES:	$38,068
RECAP OF PROFIT & LOSS:	
Total Income:	$50,694
Total Expense:	38,068
Net Income 2014-2015	$12,626

Big Sky Skating and Hockey Association
Profit and Loss Statement–Budget vs. Actual
July 1, 2014 to June 30, 2015

	ACTUAL	BUDGET
INCOME:		
Public Grants		
Non-Profit Organizational Grants	7,500	-0-
Direct Public Grants (Resort Tax)	24,127	27,931
Total Public Grants:	$31,627	$27,931
Private Donor Contributions		
Individual/Private donations	$5,700	4,270
Private Donor Contributions–In Kind	5,000	2,000
Total Private Donor Contributions	$10,700	6,270
Other Types of Income		
Program Income	$3,328	2,250
Fundraising Events	5,039	750
Total: Other Types of Income	$8,367	4,000
TOTAL INCOME:	$50,694	38,951
EXPENSES		
Paid Personnel	-0-	-0-
Operations (As per RT Request):		
Contract Labor/rink mgr:	$14,745	14,350
Equipment Rental	1,355	1,163
Board Repair	2,698	2,000
Zamboni Maintenance	526	1,000
Garage Rental for Zamboni	0	800
Program Expense & equipment	3,233	1,548
Total for Operations:	23,232	26,413
Other Operations Expense:		
Accounting	500	-0-
Insurance	1,275	4,318
Misc (Brd Sponsor Exp, supplies, misc)	1,574	2,720
Program Marketing/Advertising	1,548	3,500
Total: Other Operations Expense	4,397	11,038
TOTAL OPERATIONS EXPENSE	27,527	37,451
Learn to Skate Program	1,500	1,500

Big Sky Skating and Hockey Association
Profit and Loss Statement
July 1, 2014 to June 30, 2015
Page 2

Special Expenses:			
Purchase of Dividers		1,900	1,900
Fencing (from roll-over)		817	2,000
Zamboni Shed		9, 520	-0-
Broomball Expenses		549	900
Total for Special Expenses:		12,788	4,800
TOTAL EXPENSES:		$38,068	38,951

Total Income:	$50,694
Total Expense:	38,068
Net Income 2014-2015	$12,626

Big Sky Skating and Hockey Association
Balance Sheet
As of 3/31/15

ASSETS	
Current Assets:	
Checking (unrestricted)	$1,805
Savings (restricted)	11,000
Total Liquid Assets	$12,805
Fixed Assets:	
Zamboni Shed	10,000
Lights	15,000
Hockey Dasher Boards	3,354
Chain Link Fencing	409
Rubber matting	1,050
Total Facility Assets	$20,913
Equipment:	
Zamboni	4,500
Hockey Equipment/skates	4,500
Broomball equipment/dividers	4,500
Misc supplies (shovels, hoses, signs, etc)	2,500
Snowblowers	5,000
Hockey Supplies (pucks, nets, skate sharpener)	750
Rink Banners	3,500
Total Equipment	$ 25,250
TOTAL ASSETS	$58,968