



**National Ski Patrol System  
Central Division - North Central Region  
Spring Meeting – 2020  
Treasurer's Report**

**Materials Prepared:**

- Detail of expenses for 2019 fiscal year through April 30, 2020, including checks written and allocation by expense category (attachment 1)
- Summary of expenses with budget comparison (attachment 2)
- Income Statement through April 30 (attachment 3)

Financial picture: This year is a little unusual given the abrupt end of the season. The profit and loss statement is positive, but there are some expenses that haven't been turned in including any expenses for awards incurred before the banquet was cancelled, communications, Section Chiefs, and treasurer (submitted in early June). Additionally, the board approved purchasing the new OEC6 manual for all instructors. This expense is estimated to be @ \$9,000 after reimbursement from Division for region ITs. The region will have a positive bottom line from operations, and a loss after the purchase of OEC 6 books.

**Budget (Attachment 4):**

- Proposed FY21 budget based on input from all of you – thank you!
  - Estimated expenses are noted for those areas where I did not receive a budget.
  - The proposed budget is a loss of \$2,700
  - Dues revenue is budgeted to be comparable to FY20 actual.
- Region expenses are budgeted to increase for the following reasons:
  - More staff requesting reimbursement for banquet costs. Per Central Division Policies and Procedures the banquet/meal cost, ½ of the hotel room cost and mileage at \$.32 per mile is covered for PRs and region leadership. PR expenses should be approved by their respective Section Chief and forwarded to the region Treasurer for payment. Costs for region leadership should be approved by the Region Director and forwarded to the region Treasurer for payment.
  - Coverage for the Central Division meeting attendance.
- To better understand the true cost of training, which is our mission, the training line items include only the costs associated with training. Administrative expenses are covered in the Region line item or the associated leader line item as they have in prior years.
- Needs and Recommendations:
  - Please review the budget submissions to make sure we are not duplicating or missing expense.
  - Modification of submitted expenses, and/or approval to budget a loss.

Year End Report:

- It is almost the end of the fiscal year and time for the year end report. Patrol reports can be forwarded as soon as FY20 activities have ended.
- The FY19 yearend report process was another good year. The majority of reports were in on time and very few had starting balance errors. Congrats and keep up the good work. I cannot stress how important it is to get reports in on time. The calendar provides three weeks for PRs to complete the reports, which is more than adequate. Please make a mental note that just because the snow is gone, there is still ski patrol work to be done. I need finance reports in July (or now if there will be no additional activity)! If there is any feedback on ways to improve the process, or if I can assist in any way, please let me know.

*Sarah*

Sarah G Hull  
North Central Region Treasurer  
715/848-2571 home  
715/432-7879 cell  
sg.hull@outlook.com