**Current Assets**

$295,401 Cash or equivalent

$436,805 Trail enhancement from Hwy 40 construction funds

**Highlights**

* Annual and Day passes sales - $92,846 – Annual memberships which saw a significant spike during Covid lockdowns, dropped slightly from last year.
* Donations - $6,597
* Adult Community Programming Revenue – Lessons, Rentals & Chicks on Stickes - $5,114
* Youth Community Programming Revenue – Jackrabbits & School Groups Revenue - $15,257
* Cross Country Race Team – Cost Neutral
* Biathlon - $4,800 profit
* Propane expenses were $2,900 more than budget
* Despite high fuel costs, equipment fuel costs remained within budget

**Forecasting**

Forecasting into the next 6 months, I anticipate operating as budgeted with minimal deviations.