**Current Assets**

$308,200 Cash or equivalent

$428,800 Trail enhancement from Hwy 40 construction funds

**Highlights**

* Annual and Day passes sales - $90K – Annual memberships dropped only 3% from last year. .
* Donations - $13K (Includes $2,500 Pembina and $7,500 Rotary)
* Grants - $15K County of GP Capital Assistance
* Banff Mountain Film Festival Fundraiser - $14K
* Adult Community Programming Revenue – Lessons, Rentals and Rec Programs - $7K
* Youth Community Programming Revenue – Jackrabbits & School Groups Revenue - $15K
* Cross Country Race Team – Cost Neutral
* Biathlon – Cost Neutral
* Electricity is higher than usual at $11K ($4K over budgeted figure)
* Propane expenses are on budget at $7K

**Forecasting**

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