

CLUB SKI 30 SKI TRIP REPORT

DESTINATION _____ DATE _____

COORDINATORS _____

NUMBER OF PARTICIPANTS _____ COST PER PARTICIPANT _____

FUNDS RECEIVED FROM PARTICIPANTS _____

LESS refunds _____

NET FUNDS RECEIVED _____

INVOICED FROM (Paid to) SKI AREA _____

LESS rebates _____

NET TOTAL COST _____

Any difference between NET FUNDS RECEIVED and NET TOTAL COST should be reconciled. Use separate page if necessary.

PRE TRIP PARTY COSTS _____

(Max \$ 5 per person)

HONORARIUMS CLAIMED	NAME	AMOUNT
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(see Trip Coordinator's Handbook)

All release waivers have been signed by trip participants.

Signed Trip Coordinator _____ Date _____

Amounts verified and agreed to accounting records

Signed Treasurer _____ Date _____

Approved

Signed VP Operations _____ Date _____