



EAGLECREST BOARD MEETING AGENDA

April 03, 2025 at 5:30 PM

Downtown Library Large Mtng Rm/Zoom Webinar

Join Zoom Meeting:

<https://juneau.zoom.us/j/88259484580?pwd=Z0dyTUdKdHh4ZEYOSTU0N1M0VnovZz09> or dial 1-253-215-8782
and enter Meeting ID: 882 5948 4580

Passcode: 372236

- A. ROLL CALL
- B. APPROVAL OF AGENDA
- C. APPROVAL OF MINUTES
- D. PUBLIC PARTICIPATION
- E. COMMITTEE & LIAISON REPORTS
- F. MANAGERS REPORT
 - [1.](#) Mountain Update
 - [2.](#) Planning Committee Update
- G. UNFINISHED BUSINESS
 - [1.](#) FY26 Budget
- H. NEW BUSINESS
- I. PUBLIC PARTICIPATION
- J. BOARD OF DIRECTORS' COMMENTS AND QUESTIONS
- K. ADJOURNMENT

Eaglecrest Board Meeting

Mountain Update

April 3, 2025

Snowsports School/Rental/Repair/Retail Update

Snowsports School

- All multi-week programs and spring break camps are complete for the season.
- Homeschool, school group, and community programming have concluded for the season.
- Four new ski instructors have earned their certifications.
- Finalizing numbers and reports for the National Ski Areas Association (NSSA).
- Contacting participants with incomplete Triple Play Learning packages to schedule remaining lessons before the season ends.
- **HR & Staffing Updates:**
 - Coordinating J1 employee departures and UAS move-outs.
 - HR process cleanup has started.
- **FY26 Preparations:**
 - Uniform order placed for next season.
 - Summer Operations Calendar is complete, including walking tours, lodge rentals, and camps. Coordination across departments for job duties and hiring is required.
 - Zipline & Segway – No confirmed move-in dates.
 - Summer Camp Updates:
 - Training and camp days scheduled.
 - Camp themes are being finalized, and online registration updates are in progress.
 - Camp registration opens April 14 at 10 AM (four camps available).

Rental, Retail, Repair

- **FY26 Hard Goods** – All preseason orders placed, including rentals, demos, bindings, helmets, and other equipment.
- **Soft Goods** – Orders are being planned and organized, with quotes in progress for FY26.

Patrol Update

Hazard Marking & Terrain Management – Increased workload this season due to low tide conditions.

- **Avalanche Hazard Reduction** – 34 missions conducted as of this report.
- **Medical Assistance** – Aid rendered to eight patients, with three requiring ambulance transport.
- **Training & Certification:**
 - Senior Patroller Beth Pearson led a team effort to train and certify two trail crew workers to Ski Patroller level.
 - Three Patrollers successfully completed an Avalanche Pro Level 1 course.

Mountain Operations Update

General Operations

- March has been an active month, with J1 staff departures stretching resources.
- Existing staff have stepped up across departments, including filling in as lift operators for the final stretch of the season—big thanks to the team!

Equipment

- A mechanic from Pisten Bully is scheduled to visit next week to address snowcat maintenance.
- Our new Cat Operator, Preston, will shadow Cole to gain additional knowledge for future maintenance.

Lifts – Summer Project Planning

- **Gearbox Work** – Cone Drive will handle gearbox rebuilds with an estimated four-week lead time.
- **Ptarmigan Comm Line Replacement** – Monroe Sparks is scheduled 16-18 weeks out for a new communication line.
 - This update will also eliminate tower grouping, enabling a faster response in derailment situations.
- **Scheduled Lift Work** – Four Lift Mechanic Contractors will be on-site for three weeks in September.

Water Works

- Successfully installed new infrastructure and ran new power to the well pump.

Snowmaking

- No snowmaking occurred in March.
- Organizing summer repairs to prepare for next season.

Base Operations Update

Cafeteria Closure & Facility Management

- **Cafeteria closed for the season on March 30, 2025.**
 - Kitchen deep cleaning and inventory are underway.
 - With J1 staff departures, there is not enough personnel to continue operations.

Infrastructure & Facility Planning

- Conducted two on-site contractor visits to assess Fish Creek Deck and Porcupine Stairs.

Season Pass & Ticketing Review

- Initiated an in-depth analysis of season pass and ticket products for future improvements.

Event & Wedding Bookings

- Summer reservations continue to come in, with planning in progress.

Certifications & Staffing

- Studying for the Alaska DEC Small Water Systems Operator Certification.
- Completed first draft of the Eaglecrest Administrative Coordinator position description.

General Manger Update

- Constant and ongoing discussions and meetings with the leadership team and staff about how the mountain was holding together and how we can keep as much terrain open and lifts running while we have snow.
- With limited staffing levels and low mid-week visitation we decided to only run 5 days over Spring Break Week and that worked well and gave the staff a chance to reset before the weekend.
- There were a few tough days of operations with lifts needing repairs mid-day a few times and in one night both snowcats needing repairs. Lifts were fixed quickly and turned back on, and the snowcats were temporally fixed in order to keep grooming going each night until the Pisten Bully mechanic arrives.
- We are planning as though April 6th may be the last day of operatins in case the snow melts out before April 12th and 13th. We moved the band to the 6th and are planning a Parking Lot Block party for that day to make sure we get at least that weekend as a celebration of the winter.

Eaglecrest Planning Committee Meeting

March 27, 2025

Capital Improvement Plan (CIP) – FY25 Budget

- **Total Remaining CIP Allocation:** \$286,000
 - **Planned Expenditures:**
 - **Fish Creek Deck** – Expected to utilize the majority of the budget.
 - **Bar Plumbing** – Included in CIP spending.
 - **Roof Tie-Off System or Work Platform** – For vent service safety.
 - **Lower Nordic Trail Maintenance** – To fix holes in the trails that segway tours will use
 - **New Segway Entrance** – Construction to provide additional entrance to Nordic Loop. Necessary because of gondola construction traffic.
 - **Possible Segway Tent**
-

Operations & Maintenance Update

Scheduled & Ongoing Work

- **Bar Plumbing** – Work to begin mid-April; contractor: Harris Plumbing. (*Approx \$7,500*)
- **Fish Creek Deck** – Planning in progress; contractor: Dawson. (Will likely need to go out to bid) (*Approx \$100,000*)
- **Porcupine Stairs** – Planning in progress; contractor: Dawson. (*Approx \$20,000*)
- **Mountain Rekeying** – Entire mountain to be rekeyed; in-house work with support from Building Maintenance team.
- **Segway Work** – All Segway updates. (*Approx \$10,000*)

Upcoming Work Planning & Considerations

- **Structural Repairs & Infrastructure Planning:**
 - Carl's Bridge repairs (*Needs Estimate*)
 - Catwalk Bridge alternate route (*Needs Estimate*)
 - Weather Station installation (*Needs Estimate*)
 - Cropley pump house repair planning (*Needs Estimate*)
 - Snowmaking and water system repairs (*Needs Estimate*)
 - Waterworks floor and possible door replacement/repair (*Needs Estimate*)
 - Gazebo for Viking Tours (*On site, needs to be assembled*)

Environmental & Site Maintenance

- **Leach Field Cleanup** – Clear debris, scrap metal, and garbage before plant growth begins; weed trimming to follow.
- **Burn Pile Cleanup** – Remove treated wood and ensure proper site cleanup.
- **Hazardous Material Disposal** – Coordinate with Public Works for safe disposal of hazmat and other materials.

Lift Maintenance

- **Annual Maintenance** – Routine servicing and safety checks on all lifts.
- **Bullwheel Bearing Replacements** – Scheduled for the top of Ptarmigan and Porcupine lifts. *(Approx \$2,600 Each)*
- **Gearbox Rebuilds** – Ptarmigan and Hooter gearboxes to be sent out for servicing, with Ptarmigan targeted for shipment by the end of April. *(Ptarm Approx \$90,000)*
- **Motor Room Rebuild Project** – Part of the fire code compliance plan for lift motor rooms. *(Ptarm Approx \$12,500)*
- **Chair Head Repairs** – Repairs planned for Ptarmigan lift. *(Approx \$3,000)*
- **Industry Contractors** – Four lift mechanics scheduled to be onsite for the first three weeks of September. *(Approx \$50,000)*
- **Comm Line Replacement** – New comm line installation on Ptarmigan lift. *(Approx \$50,000)*
- **Tower Bolt Testing** – UST of tower bolts with AK Xray. *(Approx \$3,750)*

Additional Maintenance & Equipment Service

- **Nordic Club Lower Loop Hardening Project** – To be scheduled. *(Covered by Grant secured by Nordic Club)*
- **Bev Ingram Memorial Bench** – Coordination in progress.
- **Equipment Servicing** – All weed trimmers and chainsaws to be serviced.
- **Fleet Maintenance** – All vehicles will require service. Varying degrees of service will be necessary. *(Approx \$75,000)*
- **Fleet Audit** – A complete audit of the fleet needs to be completed.
- **Fleet Management** – A system to plan and track fleet maintenance and usage needs to be created
- **Hilda/Raven Service Projects** – Scheduling required.
- **Fuel System Updates** –
 - Fix fuel dispenser handle pump on above-ground tank.
 - Convert fuel usage back to underground tanks.
 - Dispose of above-ground tank.

Action Items & Next Steps

- Confirm scheduling and coordination for upcoming repairs and projects.
- Finalize plans for rekeying and snowmaking system repairs.
- Ensure timely cleanup of leach field and burn pile.
- Continue collaboration with Public Works for material disposal.

April Board Meeting Packet (March 2025 Data is Shown Through the 9th)

Summary	Annual Budget	YTD Budget	YTD FY24	YTD FY25	Var	%
Income	\$ 4,300,800.00	\$ 3,225,600.00	\$ 3,418,932.01	\$ 2,459,218.94	\$ (959,713.07)	-28%
Less GF/Roaded Support	\$ (1,448,800.00)	\$ (1,086,600.00)	\$ (1,055,500.00)	\$ (930,000.00)	\$ 125,500.00	-12%
Adjusted Revenue	\$ 2,852,000.00	\$ 2,139,000.00	\$ 2,363,432.01	\$ 1,529,218.94	\$ (834,213.07)	-35%
Expenses	\$ 4,310,100.00	\$ 3,232,575.00	\$ 3,123,837.33	\$ 2,692,727.09	\$ (431,110.24)	-14%
Difference	\$ 1,458,100.00	\$ 1,093,575.00	\$ 760,405.32	\$ 1,163,508.15	\$ 403,102.83	53%

Summary	Feb 2024	Feb 2025	Var	%
Income	\$ 282,123.85	\$ 215,268.82	\$ (66,855.03)	-24%
Less GF/Roaded Support	\$ -	\$ -	\$ -	NA
Adjusted Revenue	\$ 282,123.85	\$ 215,268.82	\$ (66,855.03)	-24%
Expenses	\$ 386,039.13	\$ 363,658.51	\$ (22,380.62)	-6%
Difference	\$ (103,915.28)	\$ (148,389.69)	\$ (44,474.41)	43%

Summary	Mar 2024	Mar 2025	Var	%
Income	\$ 275,964.29	\$ 39,482.32	\$ (236,481.97)	-86%
Less GF/Roaded Support	\$ -	\$ -	\$ -	NA
Adjusted Revenue	\$ 275,964.29	\$ 39,482.32	\$ (236,481.97)	-86%
Expenses	\$ 337,178.87	\$ 201,651.00	\$ (135,527.87)	-40%
Difference	\$ (61,214.58)	\$ (162,168.68)	\$ (100,954.10)	165%

Metrics	Annual Budget	YTD Budget	YTD FY24	YTD FY25
Labor as % of Adj Revenue	64%	64%	69%	89%
Other Expenses as % of Adj Revenue	87%	87%	63%	87%
Total Expenses as % of Adj Revenue	151%	151%	132%	176%
Metrics	Feb 2024	Feb 2025		
Labor as % of Adj Revenue	94%	132%		
Other Expenses as % of Adj Revenue	43%	37%		
Total Expenses as % of Adj Revenue	137%	169%		
Metrics	Mar 2024	Mar 2025		
Labor as % of Adj Revenue	94%	332%		
Other Expenses as % of Adj Revenue	28%	179%		
Total Expenses as % of Adj Revenue	122%	511%		

Revenue	Annual Budget	YTD Budget	YTD FY24	YTD FY25	Var	%
Annual revenue	\$ 1,339,000.00	\$ 1,004,250.00	\$ 1,227,695.69	\$ 1,061,298.51	\$ (166,397.18)	-14%
Ski Lift fees	\$ 330,000.00	\$ 247,500.00	\$ 336,863.75	\$ 25,626.18	\$ (311,237.57)	-92%
Ski school sales	\$ 230,000.00	\$ 172,500.00	\$ 158,642.66	\$ 91,498.79	\$ (67,143.87)	-42%
Concession fees	\$ 210,000.00	\$ 157,500.00	\$ 170,177.21	\$ 19,701.32	\$ (150,475.89)	-88%
Permit revenues	\$ 150,000.00	\$ 112,500.00	\$ 66,308.72	\$ 205.63	\$ (66,103.09)	-100%
Ski rental	\$ 130,000.00	\$ 97,500.00	\$ 112,155.30	\$ 36,295.74	\$ (75,859.56)	-68%
Donation revenues	\$ 100,000.00	\$ 75,000.00	\$ -	\$ 112.50	\$ -	NA
Facility rental revenue	\$ 90,000.00	\$ 67,500.00	\$ 51,462.50	\$ 130,405.48	\$ 78,942.98	153%
Locker rental	\$ 85,000.00	\$ 63,750.00	\$ 80,073.00	\$ 79,654.00	\$ (419.00)	-1%
Merchandise sales	\$ 80,000.00	\$ 60,000.00	\$ 75,501.64	\$ 20,266.35	\$ (55,235.29)	-73%
Contracted revenue	\$ 52,000.00	\$ 39,000.00	\$ 39,071.00	\$ 43,450.01	\$ 4,379.01	11%
Ski repair fee	\$ 35,000.00	\$ 26,250.00	\$ 30,345.15	\$ 14,955.27	\$ (15,389.88)	-51%
Land Lease revenue	\$ 10,600.00	\$ 7,950.00	\$ 6,753.04	\$ -	\$ (6,753.04)	-100%
Bus pass Sales	\$ 6,000.00	\$ 4,500.00	\$ 6,140.00	\$ 1,969.14	\$ (4,170.86)	-68%
Vending revenue	\$ 3,000.00	\$ 2,250.00	\$ 168.43	\$ -	\$ (168.43)	-100%
Gift certificate and promotion	\$ 1,400.00	\$ 1,050.00	\$ 1,361.17	\$ 3,484.72	\$ 2,123.55	156%
Cash over/short	\$ -	\$ -	\$ (61.25)	\$ (48.70)	\$ 12.55	-20%

Miscellaneous revenue	\$ -	\$ -	\$ 774.00	\$ 344.00	\$ (430.00)	-56%
General Fund	\$ 1,398,800.00	\$ 1,049,100.00	\$ 1,005,500.00	\$ 880,000.00	\$ (125,500.00)	-12%
Roaded service area	\$ 50,000.00	\$ 37,500.00	\$ 50,000.00	\$ 50,000.00	\$ -	0%
Total Revenue	\$ 4,300,800.00	\$ 3,225,600.00	\$ 3,418,932.01	\$ 2,459,218.94	\$ (959,825.57)	-28%

Revenue	Feb 2024	Feb 2025	Var	%
Annual revenue	\$ 15,253.00	\$ 17,025.00	\$ 1,772.00	12%
Ski Lift fees	\$ 118,396.90	\$ 72,675.60	\$ (45,721.30)	-39%
Ski school sales	\$ 24,309.82	\$ 19,779.40	\$ (4,530.42)	-19%
Concession fees	\$ 59,025.71	\$ 37,635.71	\$ (21,390.00)	-36%
Permit revenues	\$ -	\$ -	\$ -	NA
Ski rental	\$ 30,000.40	\$ 25,307.00	\$ (4,693.40)	-16%
Donation revenues	\$ -	\$ -	\$ -	NA
Facility rental revenue	\$ 930.00	\$ 1,790.00	\$ 860.00	92%
Locker rental	\$ -	\$ 265.80	\$ 265.80	NA
Merchandise sales	\$ 21,764.43	\$ 17,901.23	\$ (3,863.20)	-18%
Contracted revenue	\$ 3,605.00	\$ 19,080.00	\$ 15,475.00	429%
Ski repair fee	\$ 5,774.27	\$ 5,792.06	\$ 17.79	0%
Land Lease revenue	\$ 844.13	\$ -	\$ (844.13)	-100%
Bus pass Sales	\$ 1,445.00	\$ 330.00	\$ (1,115.00)	-77%
Vending revenue	\$ -	\$ -	\$ -	NA
Gift certificate and promotion	\$ 689.19	\$ 278.95	\$ (410.24)	-60%
Cash over/short	\$ -	\$ -	\$ -	NA
Miscellaneous revenue	\$ 86.00	\$ 86.00	\$ -	0%
General Fund	\$ -	\$ -	\$ -	NA
Roaded service area	\$ -	\$ -	\$ -	NA
Total Revenue	\$ 282,123.85	\$ 217,946.75	\$ (64,177.10)	-23%

Revenue	Mar 2024	Mar 2025	Var	%
Annual revenue	\$ 1,159.00	\$ 620.00	\$ (539.00)	-47%
Ski Lift fees	\$ 98,896.35	\$ 8,385.08	\$ (90,511.27)	-92%
Ski school sales	\$ 24,821.45	\$ 4,986.95	\$ (19,834.50)	-80%
Concession fees	\$ 48,531.33	\$ 7,723.26	\$ (40,808.07)	-84%
Permit revenues	\$ 750.00	\$ 205.63	\$ (544.37)	-73%
Ski rental	\$ 31,413.40	\$ 3,986.00	\$ (27,427.40)	-87%
Donation revenues	\$ -	\$ 112.50	\$ 112.50	NA
Facility rental revenue	\$ 16,295.00	\$ 4,425.00	\$ (11,870.00)	-73%
Locker rental	\$ -	\$ -	\$ -	NA
Merchandise sales	\$ 12,349.42	\$ 1,691.92	\$ (10,657.50)	-86%
Contracted revenue	\$ 32,823.00	\$ 5,406.00	\$ (27,417.00)	-84%
Ski repair fee	\$ 5,202.24	\$ 940.25	\$ (4,261.99)	-82%
Land Lease revenue	\$ -	\$ -	\$ -	NA
Bus pass Sales	\$ 3,635.00	\$ 1,040.00	\$ (2,595.00)	-71%
Vending revenue	\$ -	\$ -	\$ -	NA
Gift certificate and promotion	\$ 2.10	\$ (40.27)	\$ (42.37)	-2018%
Cash over/short	\$ -	\$ -	\$ -	NA
Miscellaneous revenue	\$ 86.00	\$ -	\$ (86.00)	-100%
General Fund	\$ -	\$ -	\$ -	NA
Roaded service area	\$ -	\$ -	\$ -	NA
Total Revenue	\$ 275,964.29	\$ 39,482.32	\$ (236,481.97)	-86%

Payroll Expenses	Annual Budget	YTD Budget	YTD FY24	YTD FY25	Var	%
Administration	\$ 539,100.00	\$ 404,325.00	\$ 507,636.02	\$ 470,548.36	\$ (37,087.66)	-7%
Mountain Maintenance	\$ 325,600.00	\$ 244,200.00	\$ 216,373.24	\$ 240,196.42	\$ 23,823.18	11%

Ski Patrol	\$ 248,200.00	\$ 186,150.00	\$ 230,091.26	\$ 127,698.93	\$ (102,392.33)	-45%
Snow Sports School	\$ 239,200.00	\$ 179,400.00	\$ 231,784.76	\$ 178,335.11	\$ (53,449.65)	-23%
Ski Rental Shop	\$ 135,900.00	\$ 101,925.00	\$ 127,310.19	\$ 111,962.09	\$ (15,348.10)	-12%
Base Operations	\$ 113,000.00	\$ 84,750.00	\$ 95,697.69	\$ 32,678.79	\$ (63,018.90)	-66%
Lift Operations	\$ 106,400.00	\$ 79,800.00	\$ 104,420.06	\$ 53,293.85	\$ (51,126.21)	-49%
Marketing	\$ 76,000.00	\$ 57,000.00	\$ 76,013.68	\$ 66,355.54	\$ (9,658.14)	-13%
Food Service	\$ 42,100.00	\$ 31,575.00	\$ 44,547.73	\$ 85,159.96	\$ 40,612.23	91%
Total Payroll	\$ 1,825,500.00	\$ 1,369,125.00	\$ 1,633,874.63	\$ 1,366,229.05	\$ (267,645.58)	-16%

Payroll Expenses	Feb 2024	Feb 2025	Var	%
Administration	\$ 44,246.22	\$ 44,360.16	\$ 113.94	0%
Mountain Maintenance	\$ 30,980.73	\$ 35,395.61	\$ 4,414.88	14%
Ski Patrol	\$ 49,363.35	\$ 42,446.94	\$ (6,916.41)	-14%
Snow Sports School	\$ 47,330.09	\$ 53,982.64	\$ 6,652.55	14%
Ski Rental Shop	\$ 26,528.26	\$ 31,366.66	\$ 4,838.40	18%
Base Operations	\$ 17,233.10	\$ 15,380.66	\$ (1,852.44)	-11%
Lift Operations	\$ 30,170.34	\$ 23,546.45	\$ (6,623.89)	-22%
Marketing	\$ 9,732.87	\$ 13,236.57	\$ 3,503.70	36%
Food Service	\$ 9,141.05	\$ 25,119.93	\$ 15,978.88	175%
Total Payroll	\$ 264,726.01	\$ 284,835.62	\$ 20,109.61	8%

Payroll Expenses	Mar 2024	Mar 2025	Var	%
Administration	\$ 19,274.86	\$ 24,026.17	\$ 4,751.31	25%
Mountain Maintenance	\$ 33,991.82	\$ 15,281.31	\$ (18,710.51)	-55%
Ski Patrol	\$ 51,328.76	\$ 18,307.15	\$ (33,021.61)	-64%
Snow Sports School	\$ 42,613.31	\$ 26,809.41	\$ (15,803.90)	-37%
Ski Rental Shop	\$ 48,891.93	\$ 14,255.67	\$ (34,636.26)	-71%
Base Operations	\$ 13,200.05	\$ 5,300.66	\$ (7,899.39)	-60%
Lift Operations	\$ 27,190.89	\$ 10,098.38	\$ (17,092.51)	-63%
Marketing	\$ 7,994.79	\$ 6,165.41	\$ (1,829.38)	-23%
Food Service	\$ 14,875.02	\$ 10,753.75	\$ (4,121.27)	-28%
Total Payroll	\$ 259,361.43	\$ 130,997.91	\$ (128,363.52)	-49%

Expenses	Annual Budget	YTD Budget	YTD FY24	YTD FY25	Var	%
Administration	\$ 1,191,900.00	\$ 893,925.00	\$ 806,877.59	\$ 878,739.04	\$ 71,861.45	9%
Mountain Maintenance	\$ 313,300.00	\$ 234,975.00	\$ 103,731.15	\$ 57,907.14	\$ (45,824.01)	-44%
Ski Patrol	\$ 83,600.00	\$ 62,700.00	\$ 33,031.28	\$ 30,318.80	\$ (2,712.48)	-8%
Snow Sports School	\$ 80,200.00	\$ 60,150.00	\$ 14,148.24	\$ 6,893.64	\$ (7,254.60)	-51%
Ski Rental Shop	\$ 137,700.00	\$ 103,275.00	\$ 112,555.52	\$ 60,287.65	\$ (52,267.87)	-46%
Base Operations	\$ 174,900.00	\$ 131,175.00	\$ 93,309.41	\$ 98,525.65	\$ 5,216.24	6%
Lift Operations	\$ 50,800.00	\$ 38,100.00	\$ 22,724.91	\$ 50,312.61	\$ 27,587.70	121%
Marketing	\$ 97,300.00	\$ 72,975.00	\$ 32,535.78	\$ 21,217.60	\$ (11,318.18)	-35%
Food Service	\$ 122,400.00	\$ 91,800.00	\$ 109,100.94	\$ 45,503.62	\$ (63,597.32)	-58%
Building Maintenance	\$ 107,500.00	\$ 80,625.00	\$ 77,379.99	\$ 6,691.44	\$ (70,688.55)	-91%
Vehicle Maintenance	\$ 125,000.00	\$ 93,750.00	\$ 84,567.89	\$ 70,100.85	\$ (14,467.04)	-17%
Other Expenses	\$ 2,484,600.00	\$ 1,863,450.00	\$ 1,489,962.70	\$ 1,326,498.04	\$ (163,464.66)	-11%

Expenses	Feb 2024	Feb 2025	Var	%
Administration	\$ 26,475.43	\$ 21,366.43	\$ (5,109.00)	-19%
Mountain Maintenance	\$ 15,587.85	\$ (1,316.13)	\$ (16,903.98)	-108%
Ski Patrol	\$ 165.59	\$ 90.00	\$ (75.59)	-46%
Snow Sports School	\$ -	\$ -	\$ -	NA
Ski Rental Shop	\$ 7,379.81	\$ -	\$ (7,379.81)	-100%

Base Operations	\$ 17,138.67	\$ 12,688.77	\$ (4,449.90)	-26%
Lift Operations	\$ 432.88	\$ 858.03	\$ 425.15	98%
Marketing	\$ 690.87	\$ -	\$ (690.87)	-100%
Food Service	\$ 41,256.90	\$ 36,033.78	\$ (5,223.12)	-13%
Building Maintenance	\$ -	\$ -	\$ -	NA
Vehicle Maintenance	\$ 12,185.12	\$ 9,102.01	\$ (3,083.11)	-25%
Other Expenses	\$ 121,313.12	\$ 78,822.89	\$ (42,490.23)	-35%

Expenses	Mar 2024	Mar 2025	Var	%
Administration	\$ 30,172.75	\$ 11,067.07	\$ (19,105.68)	-63%
Mountain Maintenance	\$ 17,695.43	\$ 20,955.62	\$ 3,260.19	18%
Ski Patrol	\$ -	\$ -	\$ -	NA
Snow Sports School	\$ 423.09	\$ -	\$ (423.09)	-100%
Ski Rental Shop	\$ 16,058.77	\$ -	\$ (16,058.77)	-100%
Base Operations	\$ 1,440.47	\$ 14,848.41	\$ 13,407.94	931%
Lift Operations	\$ 587.20	\$ 1,000.00	\$ 412.80	70%
Marketing	\$ 6,605.91	\$ -	\$ (6,605.91)	-100%
Food Service	\$ 3,119.05	\$ 7,712.04	\$ 4,592.99	147%
Building Maintenance	\$ -	\$ 6,691.44	\$ 6,691.44	NA
Vehicle Maintenance	\$ 1,714.77	\$ 8,378.51	\$ 6,663.74	389%
Other Expenses	\$ 77,817.44	\$ 70,653.09	\$ (7,164.35)	-9%



Eaglecrest
Product Sales Summary

Section G, Item 1.

From 3/1/2025 to 3/31/2025

Category / Attribute / Product	Sold	Gross	Tax	Ex Tax
Tickets				
Adult (19+) / Porcupine Only	92	\$ 2,071.65	\$ 98.65	\$ 1,973.00
Adult (19+) / All-Day/All-Lifts	161	\$ 12,127.57	\$ 577.57	\$ 11,550.00
Adult (19+) / All-Day/Lower Mtn	17	\$ 811.65	\$ 38.65	\$ 773.00
Adult (19+) / Half-Day/All-Lifts	143	\$ 8,899.28	\$ 423.78	\$ 8,475.50
Adult (19+) / Half-Day/Lower Mtn	17	\$ 667.80	\$ 31.80	\$ 636.00
Adult (19+) / All-Lifts/SKI PKG	20	\$ 2,079.00	\$ 99.00	\$ 1,980.00
Adult (19+) / All-Lifts/BOARD PKG	2	\$ 207.90	\$ 9.90	\$ 198.00
Teen (13-18) / Porcupine Only	11	\$ 254.10	\$ 12.10	\$ 242.00
Teen (13-18) / All-Day/All-Lifts	30	\$ 1,672.65	\$ 79.65	\$ 1,593.00
Teen (13-18) / All-Day/Lower Mtn	6	\$ 191.10	\$ 9.10	\$ 182.00
Teen (13-18) / Half-Day/All-Lifts	18	\$ 756.00	\$ 36.00	\$ 720.00
Teen (13-18) / Half-Day/Lower Mtn	3	\$ 88.20	\$ 4.20	\$ 84.00
Teen (13-18) / All-Lifts/SKI PKG	1	\$ 78.75	\$ 3.75	\$ 75.00
Teen (13-18) / All-Lifts/BOARD PKG	1	\$ 78.75	\$ 3.75	\$ 75.00
Youth (7-12) / Porcupine Only	23	\$ 531.30	\$ 25.30	\$ 506.00
Youth (7-12) / All-Day/All-Lifts	31	\$ 1,171.80	\$ 55.80	\$ 1,116.00
Youth (7-12) / All-Day/Lower Mtn	11	\$ 253.58	\$ 12.08	\$ 241.50
Youth (7-12) / Half-Day/All-Lifts	17	\$ 499.80	\$ 23.80	\$ 476.00
Youth (7-12) / Half-Day/Lower Mtn	3	\$ 53.55	\$ 2.55	\$ 51.00
Youth (7-12) / All-Lifts/SKI PKG	4	\$ 231.00	\$ 11.00	\$ 220.00
Child (6 & Younger) / All-Day/All-Lifts	30	\$ 0.00	\$ 0.00	\$ 0.00
Child (6 & Younger) / All-Day/All-Lifts -	2	\$ 27.30	\$ 1.30	\$ 26.00
Senior (65+) / Porcupine Only	2	\$ 46.20	\$ 2.20	\$ 44.00
Senior (65+) / All-Day/All-Lifts	7	\$ 423.15	\$ 20.15	\$ 403.00
Senior (65+) / All-Day/Lower Mtn	1	\$ 48.30	\$ 2.30	\$ 46.00
Senior (65+) / Half-Day/All-Lifts	11	\$ 484.05	\$ 23.05	\$ 461.00
Senior (65+) / Half-Day/Lower Mtn	3	\$ 116.55	\$ 5.55	\$ 111.00
Military/College / Military - All-Lifts/All-Day	17	\$ 1,035.30	\$ 49.30	\$ 986.00
Military/College / College - All-Lifts/All-Day	14	\$ 852.60	\$ 40.60	\$ 812.00
Nordic Trail Fees / Adult-Senior-Teen	12	\$ 289.80	\$ 13.80	\$ 276.00
Nordic Trail Fees / Youth-Child	1	\$ 18.90	\$ 0.90	\$ 18.00
Comp & Specials / SP Bring A Friend	34	\$ 0.00	\$ 0.00	\$ 0.00
Comp & Specials / COMP	1	\$ 0.00	\$ 0.00	\$ 0.00
Bulk Tickets / Adult CG Bulk Ticket \$40	1	\$ 40.00	\$ 0.00	\$ 40.00

Category / Attribute / Product	Sold	Gross	Tax	Section G, Item 1.
Forgot Pass/Employee/Reprint / Forgot Pass	96	\$ 0.00	\$ 0.00	\$ 0.00
Forgot Pass/Employee/Reprint / Reprint All	1	\$ 0.00	\$ 0.00	\$ 0.00
Forgot Pass/Employee/Reprint / EMP All	1	\$ 0.00	\$ 0.00	\$ 0.00
	845	\$ 36,107.58	\$ 1,717.58	\$ 34,390.00
Season Pass				
Adult (19+) / 5 Visit	6	\$ 1,302.00	\$ 62.00	\$ 1,240.00
Adult (19+) / 10 Visit	1	\$ 567.00	\$ 27.00	\$ 540.00
Super Senior (75+) / Unlimited Super Senior	1	\$ 0.00	\$ 0.00	\$ 0.00
Teen (13-18) / 5 Visit	3	\$ 661.50	\$ 31.50	\$ 630.00
Child (6 & younger) / Unlimited	0	\$ 0.00	\$ 0.00	\$ 0.00
Replacement Passes / Replacement- Lost	2	\$ 105.00	\$ 5.00	\$ 100.00
Replacement Passes / NEW Media Card	1	\$ 5.25	\$ 0.25	\$ 5.00
TRADE / TRADE	1	\$ 0.00	\$ 0.00	\$ 0.00
Schools / 5th Graders	6	\$ 0.00	\$ 0.00	\$ 0.00
Schools / Books2Boards	1	\$ 0.00	\$ 0.00	\$ 0.00
Employee / Employee Dependent	1	\$ 26.25	\$ 1.25	\$ 25.00
Employee / EMP Food Voucher	421	\$ 0.00	\$ 0.00	\$ 0.00
	444	\$ 2,667.00	\$ 127.00	\$ 2,540.00
Office				
Gift Cards / \$25 Gift Card	1	\$ 25.00	\$ 0.00	\$ 25.00
Snow Bus / One Way	3	\$ 15.00	\$ 0.00	\$ 15.00
Snow Bus / Round Trip	1	\$ 10.00	\$ 0.00	\$ 10.00
Special Events / Beacon Scramble	6	\$ 60.00	\$ 2.88	\$ 57.12
Admin Service Fees / CBJ Scholarship	45	\$ 2,364.00	\$ 0.00	\$ 2,364.00
Admin Service Fees / Customer Service Fees	3	(\$ 507.55)	\$ 0.00	(\$ 507.55)
	59	\$ 1,966.45	\$ 2.88	\$ 1,963.57
Triple Play & BB Cards				
Youth (7-17) / Triple Play Pack	4	\$ 546.00	\$ 26.00	\$ 520.00
Adult (18+) / Triple Play Pack	5	\$ 682.50	\$ 32.50	\$ 650.00
	9	\$ 1,228.50	\$ 58.50	\$ 1,170.00
Programs - Youth				
Mountain Explorers (Ski) / Mountain Explorers	-1	(\$ 236.25)	(\$ 11.25)	(\$ 225.00)
Little Rippers (Snowboard) / Little Rippers (5-6)	-1	(\$ 273.00)	(\$ 13.00)	(\$ 260.00)
	-2	(\$ 509.25)	(\$ 24.25)	(\$ 485.00)
Lessons				
Private Lessons / 1 Hour Private	6	\$ 472.50	\$ 22.50	\$ 450.00
Private Lessons / 2 Hour Private	3	\$ 409.50	\$ 19.50	\$ 390.00
Private Lessons / Add'l Person	2	\$ 105.00	\$ 5.00	\$ 100.00
Youth Group Lessons / Learn-to-SKI PKG	9	\$ 567.00	\$ 27.00	\$ 540.00
Youth Group Lessons / Learn-to-Board PKG	5	\$ 315.00	\$ 15.00	\$ 300.00
Youth Group Lessons / Group Lesson	5	\$ 262.50	\$ 12.50	\$ 250.00
Youth Group Lessons / 5th Grade Lesson	5	\$ 0.00	\$ 0.00	\$ 0.00

Category / Attribute / Product	Sold	Gross	Tax	Section G, Item 1.
Youth Group Lessons / Encore SKI PKG	2	\$ 84.00	\$ 4.00	\$ 88.00
Tykes Group Lessons / Learn-to-Ride PKG	3	\$ 189.00	\$ 9.00	\$ 180.00
Tykes Group Lessons / Learn-to-SKI PKG	7	\$ 441.00	\$ 21.00	\$ 420.00
Adult Group Lessons / Employee Lesson	2	\$ 0.00	\$ 0.00	\$ 0.00
Adult Group Lessons / Learn-to-Board PKG	4	\$ 252.00	\$ 12.00	\$ 240.00
Adult Group Lessons / Learn-to-SKI PKG	6	\$ 375.00	\$ 15.00	\$ 360.00
Adult Group Lessons / \$45 Learn to Ski Special	17	\$ 769.50	\$ 4.50	\$ 765.00
Adult Group Lessons / \$45 Learn to Board	7	\$ 317.25	\$ 2.25	\$ 315.00
	83	\$ 4,559.25	\$ 169.25	\$ 4,390.00
School Sales				
Idea (pay direct) / Lesson (10 Weeks)	3	\$ 708.75	\$ 33.75	\$ 675.00
All Other Schools / Lesson (Single)	267	\$ 4,272.00	\$ 0.00	\$ 4,272.00
All Other Schools / Rental (Single)	223	\$ 2,676.00	\$ 0.00	\$ 2,676.00
All Other Schools / Lift Ticket (Single)	247	\$ 2,964.00	\$ 0.00	\$ 2,964.00
All Other Schools / Bus Transportation	8	\$ 1,300.00	\$ 0.00	\$ 1,300.00
	748	\$ 11,920.75	\$ 33.75	\$ 11,887.00
Redemption				
Ski Rentals - Daily / Adult 19-64 - Redemption	78	\$ 0.00	\$ 0.00	\$ 0.00
Ski Rentals - Daily / Teen 13-18 - Redemption	26	\$ 0.00	\$ 0.00	\$ 0.00
Ski Rentals - Daily / Youth 7-12 - Redemption	211	\$ 0.00	\$ 0.00	\$ 0.00
Ski Rentals - Daily / Child U6 - Redemption	34	\$ 0.00	\$ 0.00	\$ 0.00
Ski Rentals - Daily / SSS Ski Redemption	1	\$ 0.00	\$ 0.00	\$ 0.00
Board Rentals - Daily / Adult 19-64 -	23	\$ 0.00	\$ 0.00	\$ 0.00
Board Rentals - Daily / Teen 13-18 -	3	\$ 0.00	\$ 0.00	\$ 0.00
Board Rentals - Daily / Youth 7-12 -	47	\$ 0.00	\$ 0.00	\$ 0.00
Board Rentals - Daily / Child U6 - Redemption	3	\$ 0.00	\$ 0.00	\$ 0.00
Snowsports Tickets / SS All Mountain	244	\$ 0.00	\$ 0.00	\$ 0.00
Snowsports Tickets / SS Lower Mountain	58	\$ 0.00	\$ 0.00	\$ 0.00
Snowsports Tickets / SS Porcupine Only	119	\$ 0.00	\$ 0.00	\$ 0.00
Snowsports Tickets / SS Nordic Trails	1	\$ 0.00	\$ 0.00	\$ 0.00
Snowsports Tickets / School Group All	161	\$ 0.00	\$ 0.00	\$ 0.00
Marketing / Indy Pass	21	\$ 0.00	\$ 0.00	\$ 0.00
Marketing / Visting Season Pass-Day	65	\$ 0.00	\$ 0.00	\$ 0.00
Marketing / Boarding Pass-AK Seaplanes	1	\$ 0.00	\$ 0.00	\$ 0.00
Marketing / Boarding Pass-AK Airlines	71	\$ 0.00	\$ 0.00	\$ 0.00
Flex Pass Add A Day / Flex Pass Day	51	\$ 2,008.38	\$ 95.88	\$ 1,912.50
Multi Visit Redemption / 10 Adult	38	\$ 0.00	\$ 0.00	\$ 0.00
Multi Visit Redemption / 10 Teen	6	\$ 0.00	\$ 0.00	\$ 0.00
Multi Visit Redemption / 5 Adult	52	\$ 0.00	\$ 0.00	\$ 0.00
Multi Visit Redemption / 5 Teen	18	\$ 0.00	\$ 0.00	\$ 0.00
5th Grade Passport / 5th Grade Ticket	108	\$ 0.00	\$ 0.00	\$ 0.00

Category / Attribute / Product	Sold	Gross	Tax	Section G, Item 1.
B2B Redemptions / B2B Ticket	68	\$ 0.00	\$ 0.00	\$ 0.00
B2B Redemptions / B2B Ski Rental	58	\$ 0.00	\$ 0.00	\$ 0.00
B2B Redemptions / B2B Board Rental	4	\$ 0.00	\$ 0.00	\$ 0.00
Triple Play Redemption / Adult Ski Rental	20	\$ 0.00	\$ 0.00	\$ 0.00
Triple Play Redemption / Adult Board Rental	7	\$ 0.00	\$ 0.00	\$ 0.00
Triple Play Redemption / Youth Ski Rental	15	\$ 0.00	\$ 0.00	\$ 0.00
Triple Play Redemption / Youth Board Rental	4	\$ 0.00	\$ 0.00	\$ 0.00
Triple Play Redemption / Adult Ticket	26	\$ 0.00	\$ 0.00	\$ 0.00
Triple Play Redemption / Youth Ticket	21	\$ 0.00	\$ 0.00	\$ 0.00
Triple Play Redemption / Ski Lesson	33	\$ 0.00	\$ 0.00	\$ 0.00
Triple Play Redemption / Board Lesson	12	\$ 0.00	\$ 0.00	\$ 0.00
Big Brothers Big Sisters / Little - Lift Ticket	1	\$ 0.00	\$ 0.00	\$ 0.00
ORCA/SAIL / ORCA Alpine Rental	61	\$ 610.00	\$ 0.00	\$ 610.00
ORCA/SAIL / ORCA SB Rental	7	\$ 70.00	\$ 0.00	\$ 70.00
ORCA/SAIL / ORCA Ski/Rider- Ticket	41	\$ 615.00	\$ 0.00	\$ 615.00
ORCA/SAIL / ORCA Volunteer- Lift Ticket	17	\$ 0.00	\$ 0.00	\$ 0.00
ORCA/SAIL / ORCA Volunteer COMP- Another	10	\$ 460.00	\$ 0.00	\$ 460.00
Employee Food Program / EMP Bacon Burrito	46	\$ 0.00	\$ 0.00	\$ 0.00
Employee Food Program / EMP Sausage	8	\$ 0.00	\$ 0.00	\$ 0.00
Employee Food Program / EMP Breakfast	45	\$ 0.00	\$ 0.00	\$ 0.00
Employee Food Program / EMP Burger	32	\$ 0.00	\$ 0.00	\$ 0.00
Employee Food Program / EMP Chicken Wrap	28	\$ 0.00	\$ 0.00	\$ 0.00
Employee Food Program / EMP Chicken	84	\$ 0.00	\$ 0.00	\$ 0.00
Employee Food Program / EMP Fries	4	\$ 0.00	\$ 0.00	\$ 0.00
Employee Food Program / EMP Pretzel +	8	\$ 0.00	\$ 0.00	\$ 0.00
Employee Food Program / EMP Crispy Chkn	2	\$ 0.00	\$ 0.00	\$ 0.00
Employee Food Program / EMP Chili Cheese	5	\$ 0.00	\$ 0.00	\$ 0.00
Employee Food Program / EMP Black Bear	58	\$ 0.00	\$ 0.00	\$ 0.00
Employee Food Program / EMP Turkey Bacon	1	\$ 0.00	\$ 0.00	\$ 0.00
	2166	\$ 3,763.38	\$ 95.88	\$ 3,667.50
Rental				
SKI Daily Rentals / Adult 19-64	157	\$ 2,777.25	\$ 132.25	\$ 2,645.00
SKI Daily Rentals / Senior 65+	3	\$ 138.60	\$ 6.60	\$ 132.00
SKI Daily Rentals / Teen 13-18	76	\$ 491.40	\$ 23.40	\$ 468.00
SKI Daily Rentals / Youth 7-12	42	\$ 1,276.80	\$ 60.80	\$ 1,216.00
SKI Daily Rentals / Child 6 & under	50	\$ 945.00	\$ 45.00	\$ 900.00
Snowboard Daily Rentals / Adult 19-64	31	\$ 1,038.45	\$ 49.45	\$ 989.00
Snowboard Daily Rentals / UAS College \$23	1	\$ 24.15	\$ 1.15	\$ 23.00
Snowboard Daily Rentals / Teen 13-18	16	\$ 415.80	\$ 19.80	\$ 396.00
Snowboard Daily Rentals / Youth 7-12	12	\$ 403.20	\$ 19.20	\$ 384.00
Half-Day SKI Rental / Adult 19-64	54	\$ 2,074.80	\$ 98.80	\$ 1,976.00

Category / Attribute / Product	Sold	Gross	Tax	Section G, Item 1.
Half-Day SKI Rental / Senior 65+	1	\$ 37.80	\$ 1.80	\$ 36.00
Half-Day SKI Rental / Teen 13-18	6	\$ 182.70	\$ 8.70	\$ 174.00
Half-Day SKI Rental / Youth 7-12	12	\$ 302.40	\$ 14.40	\$ 288.00
Half-Day Snowboard Rental / Adult 19-64	6	\$ 176.40	\$ 8.40	\$ 168.00
Half-Day Snowboard Rental / Teen 13-18	6	\$ 182.70	\$ 8.70	\$ 174.00
Half-Day Snowboard Rental / Youth 7-12	6	\$ 151.20	\$ 7.20	\$ 144.00
Helmet Rental / Helmet Rental	22	\$ 254.10	\$ 12.10	\$ 242.00
Poles ONLY / Poles Only	11	\$ 127.05	\$ 6.05	\$ 121.00
Snowboard Boot ONLY / Adult&Senior 18+	11	\$ 323.40	\$ 15.40	\$ 308.00
Snowboard Boot ONLY / Teen&Youth 7-17	5	\$ 120.75	\$ 5.75	\$ 115.00
Demo Skis / Rossignal Demo	8	\$ 208.95	\$ 9.95	\$ 199.00
Demo Skis / Demo Ski	1	\$ 0.00	\$ 0.00	\$ 0.00
	537	\$ 11,652.90	\$ 554.90	\$ 11,098.00

Retail

Accessories / Heli Strap	2	\$ 13.24	\$ 0.64	\$ 12.60
Accessories / Spike Stomp	1	\$ 15.75	\$ 0.75	\$ 15.00
Accessories / Advil	3	\$ 11.20	\$ 0.53	\$ 10.67
Accessories / Aleve	1	\$ 3.60	\$ 0.17	\$ 3.43
Accessories / Banana Boat Sunscreen	2	\$ 10.00	\$ 0.48	\$ 9.52
Accessories / Cat Crap	2	\$ 10.40	\$ 0.50	\$ 9.90
Accessories / Dermatone Lip Balm	5	\$ 19.60	\$ 0.93	\$ 18.67
Accessories / Glove Buddy	1	\$ 15.75	\$ 0.75	\$ 15.00
Accessories / Hair Tie	4	\$ 3.70	\$ 0.18	\$ 3.52
Accessories / Hand Warmers	15	\$ 27.80	\$ 1.39	\$ 26.41
Accessories / Kleenex Go-Pack	3	\$ 3.00	\$ 0.15	\$ 2.85
Accessories / Lanyard Passholders	2	\$ 7.98	\$ 0.38	\$ 7.60
Accessories / Ricola	1	\$ 4.90	\$ 0.23	\$ 4.67
Accessories / Ski Gee	10	\$ 29.64	\$ 1.44	\$ 28.20
Accessories / Toe Warmers	3	\$ 6.00	\$ 0.30	\$ 5.70
Accessories / Tylenol	1	\$ 0.90	\$ 0.04	\$ 0.86
Accessories / P-Tex Candle	1	\$ 5.01	\$ 0.24	\$ 4.77
Accessories / Plane Jane Scraper	2	\$ 12.60	\$ 0.60	\$ 12.00
Accessories / SB Leash	1	\$ 6.64	\$ 0.32	\$ 6.32
Accessories / Gummi Stone	1	\$ 15.75	\$ 0.75	\$ 15.00
Accessories / Rub On/Hot Melt Wax Bar	6	\$ 23.60	\$ 1.12	\$ 22.48
Accessories / Combo Brush	3	\$ 44.10	\$ 2.10	\$ 42.00
Accessories / Ski Basket	1	\$ 6.30	\$ 0.30	\$ 6.00
Gloves / Blazer Mitt	1	\$ 42.53	\$ 2.03	\$ 40.50
Gloves / Camino Mitt	1	\$ 42.53	\$ 2.03	\$ 40.50
Gloves / Nova Glove	4	\$ 219.46	\$ 10.46	\$ 209.00
Gloves / Rambler Liner	2	\$ 39.90	\$ 1.90	\$ 38.00

Category / Attribute / Product	Sold	Gross	Tax	Section G, Item 1.
Gloves / Sequoia Glove	3	\$ 249.91	\$ 11.91	\$ 261.82
Gloves / Sequoia Mitt	1	\$ 89.25	\$ 4.25	\$ 93.50
Gloves / Fleetwood Mitten	1	\$ 51.98	\$ 2.48	\$ 54.46
Gloves / Lynx Glove	2	\$ 85.05	\$ 4.05	\$ 89.10
Gloves / Lynx Mitt	2	\$ 75.60	\$ 3.60	\$ 79.20
Gloves / Titan Glove	2	\$ 178.50	\$ 8.50	\$ 187.00
Gloves / Titan Mitt	2	\$ 169.58	\$ 8.08	\$ 177.66
Gloves / Jr Mid Glove	2	\$ 77.81	\$ 3.71	\$ 81.52
Gloves / Jr Premium Glove	1	\$ 61.95	\$ 2.95	\$ 64.90
Gloves / Toddler Easy-On Mitt	2	\$ 60.90	\$ 2.90	\$ 63.80
Gloves / Men's Glove	1	\$ 37.80	\$ 1.80	\$ 39.60
Gloves / Men's Mid Glove	1	\$ 52.50	\$ 2.50	\$ 55.00
Gloves / Men's Premium Glove	3	\$ 179.66	\$ 8.56	\$ 188.22
Gloves / Men's Mitt	1	\$ 37.80	\$ 1.80	\$ 39.60
Gloves / Men's Premium Mitt	2	\$ 123.90	\$ 5.90	\$ 129.80
Gloves / Women's Mid Glove	1	\$ 54.60	\$ 2.60	\$ 57.20
Goggles / FACTOR	9	\$ 467.25	\$ 22.25	\$ 489.50
Goggles / Faze II	3	\$ 283.50	\$ 13.50	\$ 297.00
Goggles / FACTOR PRO	1	\$ 84.00	\$ 4.00	\$ 88.00
Goggles / Shield	1	\$ 126.00	\$ 6.00	\$ 132.00
Goggles / Jr Agent	5	\$ 113.19	\$ 5.39	\$ 118.58
Goggles / Jr Witty SGL	2	\$ 61.85	\$ 2.95	\$ 64.80
Goggles / Jr Witty Chrome	3	\$ 155.82	\$ 7.42	\$ 163.24
Helmets / Ampire MIPS	2	\$ 376.12	\$ 17.92	\$ 394.04
Helmets / Companion	1	\$ 136.50	\$ 6.50	\$ 143.00
Helmets / Confidant MIPS	2	\$ 299.25	\$ 14.25	\$ 313.50
Helmets / Bino	1	\$ 75.60	\$ 3.60	\$ 79.20
Logo Items / Eaglecrest Ball Cap	14	\$ 360.36	\$ 17.16	\$ 377.52
Logo Items / Eaglecrest Knit Cap	8	\$ 189.00	\$ 9.00	\$ 198.00
Logo Items / Eaglecrest Bumper Sticker	2	\$ 15.12	\$ 0.72	\$ 15.84
Logo Items / EC Magnet	5	\$ 26.25	\$ 1.25	\$ 27.50
Logo Items / Eaglecrest Mug	3	\$ 37.80	\$ 1.80	\$ 39.60
Logo Items / Eaglecrest Patch NEW	3	\$ 31.50	\$ 1.50	\$ 33.00
Logo Items / EC PIN	4	\$ 39.90	\$ 1.90	\$ 41.80
Logo Items / Eaglecrest Silipint 16 oz	1	\$ 14.18	\$ 0.68	\$ 14.86
Logo Items / Silipint 16oz W STRAW	6	\$ 100.52	\$ 4.80	\$ 105.32
Logo Items / Eaglecrest Silipint KIDS Straw	8	\$ 119.71	\$ 5.71	\$ 125.42
Logo Items / EC Trail Key Chain	3	\$ 28.67	\$ 1.37	\$ 29.94
Logo Items / Hydro Flask	5	\$ 212.58	\$ 10.12	\$ 222.70
Ski Poles / Scott Pole KIDS Hero	1	\$ 39.90	\$ 1.90	\$ 41.80
Ski/Board Bags / Dakine	1	\$ 47.25	\$ 2.25	\$ 49.50

Category / Attribute / Product	Sold	Gross	Tax	Section G, Item 1.
Softgoods / Cutter	2	\$ 33.60	\$ 1.60	\$ 35.20
Softgoods / Jackson	1	\$ 29.30	\$ 1.40	\$ 30.70
Softgoods / Tall Boy	2	\$ 42.00	\$ 2.00	\$ 44.00
Softgoods / Freeride Sock Women's	1	\$ 23.10	\$ 1.10	\$ 24.20
Softgoods / Mens Socks	3	\$ 70.56	\$ 3.36	\$ 73.92
Softgoods / Helmet Covers	1	\$ 23.10	\$ 1.10	\$ 24.20
Softgoods / Double Tube	4	\$ 110.57	\$ 5.27	\$ 115.84
Softgoods / Thermal Tube	2	\$ 58.80	\$ 2.80	\$ 61.60
Softgoods / Adult Ballerclava	7	\$ 207.07	\$ 9.87	\$ 216.94
Softgoods / Youth Thermal Tube	3	\$ 70.04	\$ 3.34	\$ 73.38
Softgoods / Youth Ballerclava	6	\$ 155.61	\$ 7.41	\$ 163.02
Softgoods / Gazer Saver	5	\$ 70.56	\$ 3.36	\$ 73.92
T-Shirts/Hoodies / Sweatshirt	15	\$ 882.00	\$ 42.00	\$ 924.00
T-Shirts/Hoodies / Youth Sweatshirt	5	\$ 231.84	\$ 11.04	\$ 242.88
T-Shirts/Hoodies / T-Shirts	17	\$ 455.91	\$ 21.71	\$ 477.62
T-Shirts/Hoodies / Toddler Logo Tee	1	\$ 21.00	\$ 1.00	\$ 22.00
T-Shirts/Hoodies / Toddler Hoodies	2	\$ 63.00	\$ 3.00	\$ 66.00
Demo Ski For Sale / Rossignol	2	\$ 533.72	\$ 25.42	\$ 559.14
Demo Ski For Sale / Volkl Mantra	1	\$ 282.56	\$ 13.46	\$ 296.02
Snacks & Drinks / Canned Water	8	\$ 15.40	\$ 0.77	\$ 16.17
Snacks & Drinks / Cliff Bar	3	\$ 8.87	\$ 0.42	\$ 9.29
Snacks & Drinks / Cliff ZBAR	8	\$ 21.74	\$ 1.04	\$ 22.78
	299	\$ 9,080.84	\$ 432.71	\$ 9,513.55

Repair

Repair / T/A: Test + Adjust	9	\$ 231.01	\$ 11.01	\$ 242.02
Repair / AMT: Alpine Mount	7	\$ 477.75	\$ 22.75	\$ 500.50
Repair / RMT: Alpine Remount	1	\$ 78.75	\$ 3.75	\$ 82.50
Repair / RAM: Rail Mount	1	\$ 42.00	\$ 2.00	\$ 44.00
Repair / Belt Wax	9	\$ 92.40	\$ 4.40	\$ 96.80
Repair / PWX: Pro Wax	32	\$ 784.94	\$ 37.44	\$ 822.38
Repair / EDG: Edges	1	\$ 26.25	\$ 1.25	\$ 27.50
Repair / E/W: Edges + Pro Wax	17	\$ 751.33	\$ 35.83	\$ 787.16
Repair / FT: Full Tune	6	\$ 441.02	\$ 21.02	\$ 462.04
Repair / Labor Misc \$10	8	\$ 76.65	\$ 3.65	\$ 80.30
Repair / Basket	1	\$ 4.73	\$ 0.23	\$ 4.96
Repair / Misc Screw/Nut/Washer	4	\$ 4.00	\$ 0.20	\$ 4.20
Repair / Misc \$2	3	\$ 5.60	\$ 0.28	\$ 5.88
Repair / Misc \$5	1	\$ 5.00	\$ 0.24	\$ 5.24
Repair / Misc \$15	1	\$ 15.00	\$ 0.71	\$ 15.71
Repair / Misc \$20	1	\$ 12.00	\$ 0.57	\$ 12.57
Repair / Snowboard Binding Strap	1	\$ 10.50	\$ 0.50	\$ 11.00

Category / Attribute / Product	Sold	Gross	Tax	Section G, Item 1.
	103	\$ 3,058.93	\$ 145.83	
F&B				\$ 2,913.10
Food / Bacon Burrito	37	\$ 514.76	\$ 24.42	\$ 490.34
Food / Chorizo Burrito	22	\$ 306.97	\$ 14.56	\$ 292.41
Food / Egg Cheese Muffin	25	\$ 158.59	\$ 7.48	\$ 151.11
Food / Bacon Egg Muffin	25	\$ 242.30	\$ 11.55	\$ 230.75
Food / Sausage Egg Muffin	10	\$ 87.05	\$ 4.15	\$ 82.90
Food / Tall Stack Pancakes	3	\$ 23.49	\$ 1.12	\$ 22.37
Food / Short Stack Pancakes	2	\$ 11.75	\$ 0.55	\$ 11.20
Food / Chicken Caesar Wrap	37	\$ 543.95	\$ 25.92	\$ 518.03
Food / Eagle Burger	190	\$ 3,350.96	\$ 159.66	\$ 3,191.30
Food / Beyond Burger	7	\$ 126.56	\$ 6.03	\$ 120.53
Food / Lg Chicken Basket	302	\$ 4,699.30	\$ 223.92	\$ 4,475.38
Food / Sm Chicken Basket	406	\$ 3,579.59	\$ 169.44	\$ 3,410.15
Food / Cheesesteak	49	\$ 846.23	\$ 40.32	\$ 805.91
Food / Grilled Cheese	57	\$ 508.91	\$ 24.13	\$ 484.78
Food / Add Bacon	7	\$ 27.65	\$ 1.32	\$ 26.33
Food / Double Burger Add on	7	\$ 33.55	\$ 1.58	\$ 31.97
Food / Pretzel	104	\$ 662.00	\$ 31.56	\$ 630.44
Food / Sm Fries	166	\$ 791.70	\$ 38.20	\$ 753.50
Food / Lg Fries	139	\$ 1,022.73	\$ 49.14	\$ 973.59
Food / Chili- Cup	11	\$ 90.64	\$ 4.29	\$ 86.35
Food / Soup- Cup	5	\$ 44.38	\$ 2.10	\$ 42.28
Food / Cup O' Cheese	73	\$ 285.71	\$ 13.64	\$ 272.07
Food / Cheese Fries	37	\$ 373.43	\$ 17.80	\$ 355.63
Food / Chili Fries	7	\$ 73.88	\$ 3.49	\$ 70.39
Food / Chili Cheese Fries	44	\$ 583.83	\$ 27.77	\$ 556.06
Food / B2B Fries	10	\$ 0.00	\$ 0.00	\$ 0.00
Beverages / Fountain Drink-16oz	122	\$ 318.73	\$ 15.21	\$ 303.52
Beverages / Fountain Drink-24oz	160	\$ 455.40	\$ 21.54	\$ 433.86
Beverages / Orange Gatorade	58	\$ 188.30	\$ 9.05	\$ 179.25
Beverages / Red Gatorade	31	\$ 99.40	\$ 4.78	\$ 94.62
Beverages / Yellow Gatorade	101	\$ 324.10	\$ 15.62	\$ 308.48
Beverages / Apple Juice	90	\$ 252.90	\$ 11.99	\$ 240.91
Beverages / Orange Juice	32	\$ 90.00	\$ 4.26	\$ 85.74
Beverages / Milk	15	\$ 42.00	\$ 1.99	\$ 40.01
Beverages / Strawberry Milk	1	\$ 2.70	\$ 0.13	\$ 2.57
Beverages / Rockstar	48	\$ 170.80	\$ 8.06	\$ 162.74
Beverages / Rockstar Punched	15	\$ 56.80	\$ 2.69	\$ 54.11
Beverages / Diet Rockstar	17	\$ 60.40	\$ 2.85	\$ 57.55
Beverages / Rockstar Recovery	24	\$ 91.14	\$ 4.34	\$ 86.80

Category / Attribute / Product	Sold	Gross	Tax	Section G, Item 1.
Beverages / Bottled Soda	214	\$ 698.25	\$ 33.65	\$ 664.60
Beverages / Raspberry Tea	11	\$ 37.10	\$ 1.79	\$ 35.31
Beverages / Sweet Tea	53	\$ 172.55	\$ 8.29	\$ 164.26
Beverages / Unsweet Tea	12	\$ 39.55	\$ 1.90	\$ 37.65
Beverages / Water- Bottled	71	\$ 167.75	\$ 8.08	\$ 159.67
Beverages / Employee Comp Drink	4	\$ 0.00	\$ 0.00	\$ 0.00
Beverages / Large Hot Drink	103	\$ 248.75	\$ 12.01	\$ 236.74
Beverages / Small Hot Drink	161	\$ 305.80	\$ 15.29	\$ 290.51
Concessions / Chips	10	\$ 12.60	\$ 0.58	\$ 12.02
Concessions / Candy	340	\$ 654.57	\$ 31.17	\$ 623.40
Concessions / Choco Chip Cookie	4	\$ 13.30	\$ 0.64	\$ 12.66
Concessions / Oatmeal Raisin Cookie	1	\$ 3.15	\$ 0.15	\$ 3.00
	3480	\$ 23,495.95	\$ 1,120.20	\$ 22,375.75
Facility Rental				
Cabin Rental / Hilda Dam Cabin	43	\$ 4,189.50	\$ 199.50	\$ 3,990.00
Cabin Rental / Ravens Rest	12	\$ 1,050.00	\$ 50.00	\$ 1,000.00
UAS EMP Housing / UAS Deposit	-16	(\$ 3,000.00)	\$ 0.00	(\$ 3,000.00)
UAS EMP Housing / UAS Monthley Fee	1107	\$ 19,759.95	\$ 940.95	\$ 18,819.00
	1146	\$ 21,999.45	\$ 1,190.45	\$ 20,809.00
Intouch Test Category -				
Intouch IEC Test Product / Intouch IEC Test	4	\$ 0.00	\$ 0.00	\$ 0.00
	4	\$ 0.00	\$ 0.00	\$ 0.00
Grand Total:	9921	\$ 130,991.73	\$ 5,624.68	\$ 125,367.05



Eaglecrest
Product Sales Summary

Section G, Item 1.

From 7/1/2023 to 3/31/2024

Category / Attribute / Product	Sold	Gross	Tax	Ex Tax
Tickets				
Adult (19+) / Porcupine Only	446	\$ 9,933.05	\$ 473.00	\$ 9,460.05
Adult (19+) / Ptarm Only Open!	134	\$ 4,725.00	\$ 225.00	\$ 4,500.00
Adult (19+) / All-Day/All-Lifts	1460	\$ 95,177.01	\$ 4,532.61	\$ 90,644.40
Adult (19+) / All-Day/Lower Mtn	292	\$ 14,978.25	\$ 713.25	\$ 14,265.00
Adult (19+) / Half-Day/All-Lifts	688	\$ 42,232.05	\$ 2,011.05	\$ 40,221.00
Adult (19+) / Half-Day/Lower Mtn	326	\$ 13,396.85	\$ 637.95	\$ 12,758.90
Adult (19+) / All-Lifts/SKI PKG	247	\$ 25,041.45	\$ 1,192.45	\$ 23,849.00
Adult (19+) / All-Lifts/BOARD PKG	81	\$ 8,419.95	\$ 400.95	\$ 8,019.00
Teen (13-18) / Porcupine Only	55	\$ 1,265.88	\$ 60.28	\$ 1,205.60
Teen (13-18) / All-Day/All-Lifts	259	\$ 13,352.85	\$ 635.85	\$ 12,717.00
Teen (13-18) / All-Day/Lower Mtn	90	\$ 3,105.90	\$ 147.90	\$ 2,958.00
Teen (13-18) / Half-Day/All-Lifts	81	\$ 3,318.00	\$ 158.00	\$ 3,160.00
Teen (13-18) / Half-Day/Lower Mtn	56	\$ 1,577.10	\$ 75.10	\$ 1,502.00
Teen (13-18) / All-Lifts/SKI PKG	75	\$ 5,792.85	\$ 275.85	\$ 5,517.00
Teen (13-18) / All-Lifts/BOARD PKG	23	\$ 1,811.25	\$ 86.25	\$ 1,725.00
Youth (7-12) / Porcupine Only	125	\$ 2,877.00	\$ 137.00	\$ 2,740.00
Youth (7-12) / All-Day/All-Lifts	193	\$ 6,289.50	\$ 299.50	\$ 5,990.00
Youth (7-12) / All-Day/Lower Mtn	70	\$ 1,667.40	\$ 79.40	\$ 1,588.00
Youth (7-12) / Half-Day/All-Lifts	58	\$ 1,652.70	\$ 78.70	\$ 1,574.00
Youth (7-12) / Half-Day/Lower Mtn	112	\$ 1,981.35	\$ 94.35	\$ 1,887.00
Youth (7-12) / All-Lifts/SKI PKG	48	\$ 2,772.00	\$ 132.00	\$ 2,640.00
Youth (7-12) / All-Lifts/BOARD PKG	3	\$ 236.25	\$ 11.25	\$ 225.00
Child (6 & Younger) / All-Day/All-Lifts	149	\$ 0.00	\$ 0.00	\$ 0.00
Child (6 & Younger) / All-Day/All-Lifts -	5	\$ 68.25	\$ 3.25	\$ 65.00
Senior (65+) / Porcupine Only	8	\$ 184.80	\$ 8.80	\$ 176.00
Senior (65+) / All-Day/All-Lifts	38	\$ 2,457.53	\$ 117.03	\$ 2,340.50
Senior (65+) / All-Day/Lower Mtn	3	\$ 144.90	\$ 6.90	\$ 138.00
Senior (65+) / Half-Day/All-Lifts	41	\$ 1,980.30	\$ 94.30	\$ 1,886.00
Senior (65+) / Half-Day/Lower Mtn	15	\$ 559.65	\$ 26.65	\$ 533.00
Senior (65+) / All-Lifts/SKI PKG	15	\$ 1,338.75	\$ 63.75	\$ 1,275.00
Military/College / Military - All-Lifts/All-Day	182	\$ 11,083.80	\$ 527.80	\$ 10,556.00
Military/College / College - All-Lifts/All-Day	111	\$ 6,759.90	\$ 321.90	\$ 6,438.00
Nordic Trail Fees / Adult-Senior-Teen	94	\$ 2,213.76	\$ 97.76	\$ 2,116.00
Nordic Trail Fees / Youth-Child	1	\$ 18.90	\$ 0.90	\$ 18.00

Category / Attribute / Product	Sold	Gross	Tax	Section G, Item 1.
Comp & Specials / SP Bring A Friend	94	\$ 0.00	\$ 0.00	\$ 0.00
Comp & Specials / COMP	41	\$ 0.00	\$ 0.00	\$ 0.00
Comp & Specials / Racer Visting Season	81	\$ 0.00	\$ 0.00	\$ 0.00
Comp & Specials / JSC RACE EVENTS	32	\$ 1,600.00	\$ 0.00	\$ 1,600.00
Bulk Tickets / Adult Bulk Ticket \$52 (25ea)	30	\$ 1,638.00	\$ 78.00	\$ 1,560.00
Bulk Tickets / APD BULK	33	\$ 1,209.60	\$ 57.60	\$ 1,152.00
Bulk Tickets / Adult CG Bulk Ticket \$30	123	\$ 3,075.00	\$ 0.00	\$ 3,075.00
Bulk Tickets / Adult CG Bulk Ticket \$40	201	\$ 7,236.00	\$ 0.00	\$ 7,236.00
Bulk Tickets / Donation Bulk Ticket	171	\$ 0.00	\$ 0.00	\$ 0.00
Forgot Pass/Employee/Reprint / Forgot Pass	182	\$ 55.65	\$ 0.00	\$ 55.65
Forgot Pass/Employee/Reprint / Reprint All	79	\$ 0.00	\$ 0.00	\$ 0.00
Forgot Pass/Employee/Reprint / Reprint Lower	4	\$ 0.00	\$ 0.00	\$ 0.00
Forgot Pass/Employee/Reprint / EMP All	10	\$ 0.00	\$ 0.00	\$ 0.00
	6665	\$ 303,228.43	\$ 13,862.33	\$ 289,366.10
Season Pass				
Adult (19+) / Unlimited	1213	\$ 817,814.25	\$ 38,579.25	\$ 779,235.00
Adult (19+) / CBJ Employee Unlimited	46	\$ 28,980.00	\$ 1,380.00	\$ 27,600.00
Adult (19+) / CBJ Health Yourself EC Discount	49	\$ 1,543.50	\$ 0.00	\$ 1,543.50
Adult (19+) / 5 Visit	100	\$ 30,256.00	\$ 1,426.00	\$ 28,830.00
Adult (19+) / 10 Visit	63	\$ 31,185.00	\$ 1,485.00	\$ 29,700.00
Adult (19+) / Payment plan Additional	1	\$ 67.27	\$ 3.20	\$ 64.07
Senior (65+) / Unlimited	115	\$ 62,464.50	\$ 2,974.50	\$ 59,490.00
Super Senior (75+) / Unlimited Super Senior	41	\$ 0.00	\$ 0.00	\$ 0.00
College / College	71	\$ 39,238.50	\$ 1,868.50	\$ 37,370.00
Teen (13-18) / Unlimited	304	\$ 112,347.00	\$ 5,277.00	\$ 107,070.00
Teen (13-18) / 5 Visit	33	\$ 7,276.50	\$ 346.50	\$ 6,930.00
Teen (13-18) / 10 Visit	11	\$ 4,158.00	\$ 198.00	\$ 3,960.00
Youth (7-12) / Unlimited	331	\$ 65,775.00	\$ 3,115.00	\$ 62,660.00
Child (6 & younger) / Unlimited	202	\$ 6,686.40	\$ 318.40	\$ 6,368.00
Flex Pass / Flex Pass	215	\$ 38,918.25	\$ 1,853.25	\$ 37,065.00
Nordic & Transferable / Transferable	17	\$ 16,170.00	\$ 770.00	\$ 15,400.00
Nordic & Transferable / Nordic	62	\$ 9,933.00	\$ 473.00	\$ 9,460.00
Nordic & Transferable / Nordic TEEN	11	\$ 1,176.00	\$ 56.00	\$ 1,120.00
Nordic & Transferable / Nordic Add-on	164	\$ 8,452.50	\$ 402.50	\$ 8,050.00
Replacement Passes / Replacement- Lost	18	\$ 945.00	\$ 45.00	\$ 900.00
Replacement Passes / NEW Media Card	277	\$ 1,449.00	\$ 69.00	\$ 1,380.00
TRADE / TRADE	31	\$ 0.00	\$ 0.00	\$ 0.00
Schools / 5th Graders	167	\$ 0.00	\$ 0.00	\$ 0.00
Schools / Books2Boards	53	\$ 0.00	\$ 0.00	\$ 0.00
Flex Pass Discount / Flex Pass Discount	364	\$ 0.00	\$ 0.00	\$ 0.00
Employee / Employee Unlimited	125	\$ 0.00	\$ 0.00	\$ 0.00

Category / Attribute / Product	Sold	Gross	Tax	Section G, Item 1.
Employee / Employee Limited	2	\$ 0.00	\$ 0.00	\$ 0.00
Employee / Employee Dependent	42	\$ 1,050.00	\$ 50.00	\$ 1,000.00
Employee / EMP Food Voucher	1577	\$ 0.00	\$ 0.00	\$ 0.00
Bus / Snow Bus	19	\$ 1,895.25	\$ 90.25	\$ 1,805.00
	5724	\$ 1,287,780.92	\$ 60,780.35	\$ 1,227,000.57
Office				
Gift Cards / Gift Card	40	\$ 5,454.33	\$ 0.00	\$ 5,454.33
Gift Cards / \$25 Gift Card	3	\$ 75.00	\$ 0.00	\$ 75.00
Gift Cards / \$50 Gift Card	6	\$ 300.00	\$ 0.00	\$ 300.00
Gift Cards / \$100 Gift Card	3	\$ 300.00	\$ 0.00	\$ 300.00
Lockers / Individual	182	\$ 41,811.00	\$ 1,991.00	\$ 39,820.00
Lockers / Family	103	\$ 40,698.00	\$ 1,938.00	\$ 38,760.00
Lockers / Snowboard	7	\$ 1,462.65	\$ 69.65	\$ 1,393.00
Lockers / Corner	7	\$ 2,058.00	\$ 98.00	\$ 1,960.00
Snow Bus / One Way	18	\$ 90.00	\$ 0.00	\$ 90.00
Snow Bus / Round Trip	327	\$ 3,270.00	\$ 0.00	\$ 3,270.00
Special Events / Christmas Celebration	79	\$ 1,185.00	\$ 0.00	\$ 1,185.00
Special Events / Slush Cup Entry Fee 10+	6	\$ 120.00	\$ 5.70	\$ 114.30
Special Events / Terrain Park Series Entry Fee	18	\$ 360.00	\$ 17.10	\$ 342.90
Special Events / Snovember Ticket/Dinner	61	\$ 1,921.50	\$ 91.50	\$ 1,830.00
Special Events / Snovember Ticket Ind	194	\$ 3,055.50	\$ 145.50	\$ 2,910.00
Special Events / Beacon Scramble	18	\$ 252.00	\$ 12.06	\$ 239.94
Admin Service Fees / Lesson Admin Fee	4	\$ 200.00	\$ 9.52	\$ 190.48
Admin Service Fees / CBJ Scholarship	21	\$ 1,291.00	\$ 0.00	\$ 1,291.00
Admin Service Fees / B2B Foundation	1	\$ 500.00	\$ 0.00	\$ 500.00
Admin Service Fees / Customer Service Fees	-1	(\$ 56.70)	\$ 0.00	(\$ 56.70)
	1097	\$ 104,347.28	\$ 4,378.03	\$ 99,969.25
Triple Play & BB Cards				
Youth (7-17) / Triple Play Pack	73	\$ 9,883.25	\$ 458.25	\$ 9,425.00
Adult (18+) / Triple Play Pack	72	\$ 9,486.75	\$ 451.75	\$ 9,035.00
Adult (18+) / Triple Play - Nordic Classic	4	\$ 546.00	\$ 26.00	\$ 520.00
Adult (18+) / Triple Play - Skate	4	\$ 462.00	\$ 22.00	\$ 440.00
	153	\$ 20,378.00	\$ 958.00	\$ 19,420.00
Programs - Youth				
Wee Ski / Wee Ski (3-6)	121	\$ 32,532.50	\$ 1,549.17	\$ 30,983.33
Powder Pilots (Ski) / Powder Pilots (6-7)	76	\$ 19,556.25	\$ 931.25	\$ 18,625.00
Mountain Explorers (Ski) / Mountain Explorers	71	\$ 16,773.75	\$ 798.75	\$ 15,975.00
Holiday Camp (Ski) / Holiday Camp First Timer	56	\$ 7,284.37	\$ 346.87	\$ 6,937.50
Holiday Camp (Ski) / Holiday Camp HTR &	27	\$ 3,543.75	\$ 168.75	\$ 3,375.00
Holiday Camp (Snowboard) / Holiday Camp	19	\$ 2,493.75	\$ 118.75	\$ 2,375.00
Holiday Camp (Snowboard) / Holiday Camp	2	\$ 262.50	\$ 12.50	\$ 250.00

Category / Attribute / Product	Sold	Gross	Tax	Section G, Item 1.
Little Rippers (Snowboard) / Little Rippers (5-6)	4	\$ 1,092.00	\$ 52.00	\$ 1,144.00
Big Rippers (Snowboard) / Big Rippers (7-17)	10	\$ 2,244.38	\$ 106.88	\$ 2,351.26
5th Grade Series / First Time Ski/Board Series	3	\$ 0.00	\$ 0.00	\$ 0.00
B2B / B2B Lesson	1	\$ 0.00	\$ 0.00	\$ 0.00
Summer Adventure Series / Summer	1	\$ 275.00	\$ 13.10	\$ 288.10
	391	\$ 86,058.25	\$ 4,098.02	\$ 90,156.27
Programs - Adult				
Mountain Skills & Tactics (Ski) / Mountain Skills	4	\$ 630.00	\$ 30.00	\$ 660.00
Women's Edge (Ski) / Women's Edge Series	23	\$ 3,622.50	\$ 172.50	\$ 3,795.00
Women's Edge (Snowboard) / Women's Edge	5	\$ 787.50	\$ 37.50	\$ 825.00
Early Season Success-Ski / Early Season	0	\$ 0.00	\$ 0.00	\$ 0.00
	32	\$ 5,040.00	\$ 240.00	\$ 5,280.00
Lessons				
Private Lessons / 1 Hour Private	25	\$ 1,858.55	\$ 88.55	\$ 1,947.10
Private Lessons / 2 Hour Private	28	\$ 3,412.50	\$ 162.50	\$ 3,575.00
Private Lessons / Add'l Person	10	\$ 498.75	\$ 23.75	\$ 522.50
Youth Group Lessons / Learn-to-SKI PKG	69	\$ 4,189.50	\$ 199.50	\$ 4,389.00
Youth Group Lessons / Learn-to-Board PKG	43	\$ 2,583.00	\$ 123.00	\$ 2,706.00
Youth Group Lessons / Group Lesson	3	\$ 105.00	\$ 5.00	\$ 110.00
Youth Group Lessons / 5th Grade Lesson	25	\$ 0.00	\$ 0.00	\$ 0.00
Youth Group Lessons / Encore SKI PKG	4	\$ 168.00	\$ 8.00	\$ 176.00
Youth Group Lessons / Encore Board PKG	5	\$ 126.00	\$ 6.00	\$ 132.00
Tykes Group Lessons / Learn-to-Ride PKG	8	\$ 504.00	\$ 24.00	\$ 528.00
Tykes Group Lessons / Learn-to-SKI PKG	69	\$ 4,264.79	\$ 203.09	\$ 4,467.88
Tykes Group Lessons / Group Lesson	3	\$ 52.50	\$ 2.50	\$ 55.00
Tykes Group Lessons / Encore SKI PKG	1	\$ 42.00	\$ 2.00	\$ 44.00
Nordic Lessons / Learn-to-Classic PKG	8	\$ 504.00	\$ 24.00	\$ 528.00
Nordic Lessons / Learn-to-Skate PKG	7	\$ 315.00	\$ 15.00	\$ 330.00
Adult Group Lessons / Group Lesson	6	\$ 315.00	\$ 15.00	\$ 330.00
Adult Group Lessons / Employee Lesson	11	\$ 0.00	\$ 0.00	\$ 0.00
Adult Group Lessons / Learn-to-Board PKG	34	\$ 2,142.00	\$ 102.00	\$ 2,244.00
Adult Group Lessons / Learn-to-SKI PKG	84	\$ 5,197.50	\$ 247.50	\$ 5,445.00
Adult Group Lessons / \$45 Learn to Ski Special	91	\$ 4,214.25	\$ 119.25	\$ 4,333.50
Adult Group Lessons / \$45 Learn to Board	70	\$ 3,237.75	\$ 87.75	\$ 3,325.50
	604	\$ 33,730.09	\$ 1,458.39	\$ 35,188.48
School Sales				
Raven (pay direct) / Lesson (10 Weeks)	5	\$ 1,181.25	\$ 56.25	\$ 1,237.50
Homebridge Homeschool / Lessons (10	9	\$ 2,025.00	\$ 0.00	\$ 2,025.00
Independent Homeschool (Pay direct) /	5	\$ 1,181.25	\$ 56.25	\$ 1,237.50
Homeschool L&R Add ons / Tickets Invoice	7	\$ 840.00	\$ 0.00	\$ 840.00
Homeschool L&R Add ons / Rentals Invoice	7	\$ 840.00	\$ 0.00	\$ 840.00

Category / Attribute / Product	Sold	Gross	Tax	Section G, Item 1.
Homeschool L&R Add ons / Rentals Pay	3	\$ 378.00	\$ 18.00	\$ 360.00
Homeschool L&R Add ons / Tickets Pay	3	\$ 378.00	\$ 18.00	\$ 360.00
Homeschool L&R Add ons / 10 Week Lessons	87	\$ 0.00	\$ 0.00	\$ 0.00
Homeschool L&R Add ons / Ticket	40	\$ 0.00	\$ 0.00	\$ 0.00
Homeschool L&R Add ons / Rental	49	\$ 0.00	\$ 0.00	\$ 0.00
All Other Schools / Lesson (Single)	726	\$ 11,616.00	\$ 0.00	\$ 11,616.00
All Other Schools / Manifest ONLY Lesson	1	\$ 0.00	\$ 0.00	\$ 0.00
All Other Schools / Rental (Single)	622	\$ 7,508.00	\$ 0.00	\$ 7,508.00
All Other Schools / Lift Ticket (Single)	652	\$ 7,834.00	\$ 0.00	\$ 7,834.00
All Other Schools / Bus Transportation	23	\$ 2,795.00	\$ 0.00	\$ 2,795.00
	2239	\$ 36,576.50	\$ 148.50	\$ 36,428.00
Redemption				
Ski Rentals - Daily / Adult 19-64 - Redemption	525	(\$ 64.69)	\$ 0.00	(\$ 64.69)
Ski Rentals - Daily / Senior 65+ Redemption	6	\$ 0.00	\$ 0.00	\$ 0.00
Ski Rentals - Daily / Teen 13-18 - Redemption	163	\$ 0.00	\$ 0.00	\$ 0.00
Ski Rentals - Daily / Youth 7-12 - Redemption	1299	\$ 0.00	\$ 0.00	\$ 0.00
Ski Rentals - Daily / Child U6 - Redemption	211	\$ 0.00	\$ 0.00	\$ 0.00
Ski Rentals - Daily / SSS Ski Redemption	37	\$ 0.00	\$ 0.00	\$ 0.00
Board Rentals - Daily / Adult 19-64 -	181	\$ 0.00	\$ 0.00	\$ 0.00
Board Rentals - Daily / Senior 65+ Redemption	2	\$ 0.00	\$ 0.00	\$ 0.00
Board Rentals - Daily / Teen 13-18 -	97	\$ 0.00	\$ 0.00	\$ 0.00
Board Rentals - Daily / Youth 7-12 -	261	\$ 0.00	\$ 0.00	\$ 0.00
Board Rentals - Daily / Child U6 - Redemption	25	\$ 0.00	\$ 0.00	\$ 0.00
Board Rentals - Daily / SSS Board Redemption	19	\$ 0.00	\$ 0.00	\$ 0.00
Nordic Rental - Daily / Nordic Classic -	27	(\$ 143.05)	\$ 0.00	(\$ 143.05)
Season Rentals / SR Ski Redemption	8	\$ 0.00	\$ 0.00	\$ 0.00
Snowsports Tickets / SS All Mountain	2062	\$ 0.00	\$ 0.00	\$ 0.00
Snowsports Tickets / SS Lower Mountain	301	\$ 0.00	\$ 0.00	\$ 0.00
Snowsports Tickets / SS Porcupine Only	172	\$ 0.00	\$ 0.00	\$ 0.00
Snowsports Tickets / SS Nordic Trails	19	\$ 0.00	\$ 0.00	\$ 0.00
Snowsports Tickets / School Group All	547	\$ 0.00	\$ 0.00	\$ 0.00
Marketing / Boarding Pass-Ferry	15	\$ 0.00	\$ 0.00	\$ 0.00
Marketing / Indy Pass	116	\$ 1,237.65	\$ 0.00	\$ 1,237.65
Marketing / Visting Season Pass-Day	641	\$ 0.00	\$ 0.00	\$ 0.00
Marketing / Boarding Pass-AK Seaplanes	3	\$ 0.00	\$ 0.00	\$ 0.00
Marketing / Boarding Pass-AK Airlines	587	\$ 0.00	\$ 0.00	\$ 0.00
Flex Pass Add A Day / Flex Pass Day	897	\$ 35,245.09	\$ 1,682.59	\$ 33,562.50
Multi Visit Redemption / 10 Adult	388	\$ 0.00	\$ 0.00	\$ 0.00
Multi Visit Redemption / 10 Teen	60	\$ 0.00	\$ 0.00	\$ 0.00
Multi Visit Redemption / 5 Adult	317	\$ 0.00	\$ 0.00	\$ 0.00
Multi Visit Redemption / 5 Teen	99	\$ 0.00	\$ 0.00	\$ 0.00

Category / Attribute / Product	Sold	Gross	Tax	Section G, Item 1.
5th Grade Passport / 5th Grade Ticket	822	\$ 0.00	\$ 0.00	\$ 0.00
B2B Redemptions / B2B Ticket	363	\$ 0.00	\$ 0.00	\$ 0.00
B2B Redemptions / B2B Group Lesson	58	\$ 0.00	\$ 0.00	\$ 0.00
B2B Redemptions / B2B Ski Rental	230	\$ 0.00	\$ 0.00	\$ 0.00
B2B Redemptions / B2B Board Rental	77	\$ 0.00	\$ 0.00	\$ 0.00
Triple Play Redemption / Adult Ski Rental	96	\$ 0.00	\$ 0.00	\$ 0.00
Triple Play Redemption / Adult Board Rental	64	\$ 0.00	\$ 0.00	\$ 0.00
Triple Play Redemption / Youth Ski Rental	83	\$ 0.00	\$ 0.00	\$ 0.00
Triple Play Redemption / Youth Board Rental	61	\$ 0.00	\$ 0.00	\$ 0.00
Triple Play Redemption / Nordic Ski Rental	5	\$ 0.00	\$ 0.00	\$ 0.00
Triple Play Redemption / Adult Ticket	166	\$ 0.00	\$ 0.00	\$ 0.00
Triple Play Redemption / Nordic Ticket	9	\$ 0.00	\$ 0.00	\$ 0.00
Triple Play Redemption / Youth Ticket	157	\$ 0.00	\$ 0.00	\$ 0.00
Triple Play Redemption / Ski Lesson	189	\$ 0.00	\$ 0.00	\$ 0.00
Triple Play Redemption / Nordic Lesson	9	\$ 0.00	\$ 0.00	\$ 0.00
Triple Play Redemption / Board Lesson	131	\$ 0.00	\$ 0.00	\$ 0.00
USCG Redemption / USCG Ski Rental	68	\$ 0.00	\$ 0.00	\$ 0.00
USCG Redemption / USCG SB Rental	19	\$ 0.00	\$ 0.00	\$ 0.00
ORCA/SAIL / ORCA Alpine Rental	191	\$ 1,770.00	\$ 0.00	\$ 1,770.00
ORCA/SAIL / ORCA SB Rental	4	\$ 30.00	\$ 0.00	\$ 30.00
ORCA/SAIL / ORCA Ski/Rider- Ticket	103	\$ 1,410.00	\$ 0.00	\$ 1,410.00
ORCA/SAIL / ORCA Volunteer- Lift Ticket	119	\$ 0.00	\$ 0.00	\$ 0.00
ORCA/SAIL / ORCA Volunteer COMP- Another	15	\$ 690.00	\$ 0.00	\$ 690.00
Employee Food Program / EMP Bacon Burrito	135	\$ 0.00	\$ 0.00	\$ 0.00
Employee Food Program / EMP Sausage	95	\$ 0.00	\$ 0.00	\$ 0.00
Employee Food Program / EMP Breakfast	54	\$ 0.00	\$ 0.00	\$ 0.00
Employee Food Program / EMP Burger	84	\$ 0.00	\$ 0.00	\$ 0.00
Employee Food Program / EMP Chicken Wrap	362	\$ 0.00	\$ 0.00	\$ 0.00
Employee Food Program / EMP Chicken	191	\$ 0.00	\$ 0.00	\$ 0.00
Employee Food Program / EMP Tater Tots	10	\$ 0.00	\$ 0.00	\$ 0.00
Employee Food Program / EMP Fries	29	\$ 0.00	\$ 0.00	\$ 0.00
Employee Food Program / EMP Pretzel +	18	\$ 0.00	\$ 0.00	\$ 0.00
Employee Food Program / EMP Chili/Soup	16	\$ 0.00	\$ 0.00	\$ 0.00
Employee Food Program / EMP Crispy Chkn	28	\$ 0.00	\$ 0.00	\$ 0.00
Employee Food Program / EMP Chili Cheese	24	\$ 0.00	\$ 0.00	\$ 0.00
Employee Food Program / EMP Black Bear	154	\$ 0.00	\$ 0.00	\$ 0.00
Employee Food Program / EMP Turkey Bacon	22	\$ 0.00	\$ 0.00	\$ 0.00
	13346	\$ 40,175.00	\$ 1,682.59	\$ 38,492.41
Rental				
SKI Daily Rentals / Adult 19-64	873	\$ 20,575.80	\$ 979.80	\$ 19,596.00
SKI Daily Rentals / UAS College \$23	11	\$ 217.35	\$ 10.35	\$ 207.00

Category / Attribute / Product	Sold	Gross	Tax	Section G, Item 1.
SKI Daily Rentals / Senior 65+	26	\$ 508.20	\$ 24.20	\$ 484.00
SKI Daily Rentals / Teen 13-18	435	\$ 4,914.00	\$ 234.00	\$ 4,680.00
SKI Daily Rentals / Youth 7-12	273	\$ 7,438.20	\$ 354.20	\$ 7,084.00
SKI Daily Rentals / Child 6 & under	235	\$ 4,441.50	\$ 211.50	\$ 4,230.00
Snowboard Daily Rentals / Adult 19-64	230	\$ 6,926.22	\$ 329.82	\$ 6,596.40
Snowboard Daily Rentals / UAS College \$23	1	\$ 0.00	\$ 0.00	\$ 0.00
Snowboard Daily Rentals / Senior 65+	1	\$ 0.00	\$ 0.00	\$ 0.00
Snowboard Daily Rentals / Teen 13-18	154	\$ 1,979.25	\$ 94.25	\$ 1,885.00
Snowboard Daily Rentals / Youth 7-12	60	\$ 1,890.21	\$ 90.01	\$ 1,800.20
Snowboard Daily Rentals / Child 6 & under	13	\$ 245.70	\$ 11.70	\$ 234.00
Nordic Daily Rentals / Nordic Classic Rental	24	\$ 1,063.13	\$ 50.63	\$ 1,012.50
Nordic Daily Rentals / Nordic Classic Rental	1	\$ 47.25	\$ 2.25	\$ 45.00
Half-Day SKI Rental / Adult 19-64	306	\$ 12,181.47	\$ 580.07	\$ 11,601.40
Half-Day SKI Rental / Senior 65+	16	\$ 604.80	\$ 28.80	\$ 576.00
Half-Day SKI Rental / Teen 13-18	53	\$ 1,610.81	\$ 76.71	\$ 1,534.10
Half-Day SKI Rental / Youth 7-12	131	\$ 3,264.45	\$ 155.45	\$ 3,109.00
Half-Day Snowboard Rental / Adult 19-64	103	\$ 4,068.75	\$ 193.75	\$ 3,875.00
Half-Day Snowboard Rental / Teen 13-18	30	\$ 898.28	\$ 42.78	\$ 855.50
Half-Day Snowboard Rental / Youth 7-12	41	\$ 1,033.20	\$ 49.20	\$ 984.00
Helmet Rental / Helmet Rental	112	\$ 1,189.65	\$ 56.65	\$ 1,133.00
Poles ONLY / Poles Only	74	\$ 820.05	\$ 39.05	\$ 781.00
Snowboard Boot ONLY / Adult&Senior 18+	40	\$ 1,176.00	\$ 56.00	\$ 1,120.00
Snowboard Boot ONLY / Teen&Youth 7-17	34	\$ 772.80	\$ 36.80	\$ 736.00
Demo Skis / Rossignal Demo	68	\$ 3,360.00	\$ 160.00	\$ 3,200.00
Demo Skis / Volkl Demo	20	\$ 795.59	\$ 37.89	\$ 757.70
Demo Board / Demo Board	5	\$ 262.50	\$ 12.50	\$ 250.00
Season Rentals / SKI - Child (3-6) Season	27	\$ 4,961.25	\$ 236.25	\$ 4,725.00
Season Rentals / SKI - Youth 7-12 Season	49	\$ 11,576.25	\$ 551.25	\$ 11,025.00
Season Rentals / SKI - Teen 13-18 Season	10	\$ 2,572.50	\$ 122.50	\$ 2,450.00
Season Rentals / SKI - Adult 19-64 Season	14	\$ 4,311.30	\$ 205.30	\$ 4,106.00
Season Rentals / BOARD - Child (3-6) Season	1	\$ 183.75	\$ 8.75	\$ 175.00
Season Rentals / BOARD - Youth 7-12 Season	1	\$ 236.25	\$ 11.25	\$ 225.00
Season Rentals / BOARD - Teen 13-18	3	\$ 759.50	\$ 36.17	\$ 723.33
Season Rentals / BOARD - Adult 19-64 Season	6	\$ 1,858.50	\$ 88.50	\$ 1,770.00
Fitting Reservation / Pre-Fit Reservation	26	\$ 0.00	\$ 0.00	\$ 0.00
	3507	\$ 108,744.46	\$ 5,178.33	\$ 103,566.13
Retail				
Accessories / Logo Mat (Stomp Pad)	1	\$ 10.50	\$ 0.50	\$ 10.00
Accessories / 10" Scraper	2	\$ 15.12	\$ 0.72	\$ 14.40
Accessories / Circle Mat	10	\$ 115.92	\$ 5.52	\$ 110.40
Accessories / Heli Strap	11	\$ 74.99	\$ 3.59	\$ 71.40

Category / Attribute / Product	Sold	Gross	Tax	Section G, Item 1.
Accessories / HOT Wax	6	\$ 115.50	\$ 5.50	\$ 110.00
Accessories / Dakine Leash	14	\$ 108.36	\$ 5.16	\$ 103.20
Accessories / Skin Wax	1	\$ 26.25	\$ 1.25	\$ 25.00
Accessories / Torque Driver	4	\$ 47.88	\$ 2.28	\$ 45.60
Accessories / Advil	13	\$ 12.40	\$ 0.60	\$ 11.80
Accessories / Aleve	12	\$ 11.60	\$ 0.57	\$ 11.03
Accessories / Armband Passholders	2	\$ 13.66	\$ 0.66	\$ 13.00
Accessories / Cat Crap	55	\$ 270.50	\$ 12.90	\$ 257.60
Accessories / Chap Ice	35	\$ 65.60	\$ 3.28	\$ 62.32
Accessories / Cheat Leash	1	\$ 6.62	\$ 0.32	\$ 6.30
Accessories / Goggle "liftie"	17	\$ 199.08	\$ 9.48	\$ 189.60
Accessories / Fog Tech Boxed Wipes	40	\$ 58.80	\$ 2.72	\$ 56.08
Accessories / Glove Buddy	1	\$ 14.18	\$ 0.68	\$ 13.50
Accessories / Hair Tie	13	\$ 12.90	\$ 0.64	\$ 12.26
Accessories / Hand Warmers	259	\$ 496.00	\$ 24.80	\$ 471.20
Accessories / Kleenex Go-Pack	15	\$ 14.60	\$ 0.71	\$ 13.89
Accessories / Lanyard Passholders	31	\$ 123.48	\$ 5.88	\$ 117.60
Accessories / Pocket Wax	11	\$ 68.32	\$ 3.24	\$ 65.08
Accessories / Ricola	7	\$ 31.85	\$ 1.51	\$ 30.34
Accessories / Ski Gee	251	\$ 728.10	\$ 35.40	\$ 692.70
Accessories / Snap leash	4	\$ 27.20	\$ 1.30	\$ 25.90
Accessories / SNO-SEAL	16	\$ 12.00	\$ 0.54	\$ 11.46
Accessories / Stomp Pad	1	\$ 13.65	\$ 0.65	\$ 13.00
Accessories / Toe Warmers	78	\$ 151.40	\$ 7.57	\$ 143.83
Accessories / Tylenol	10	\$ 9.30	\$ 0.45	\$ 8.85
Accessories / Plane Jane Scraper	5	\$ 29.61	\$ 1.41	\$ 28.20
Accessories / SB Leash	30	\$ 234.89	\$ 11.32	\$ 223.57
Accessories / SB Screws	5	\$ 48.30	\$ 2.30	\$ 46.00
Accessories / Ski Man ErgoSharp	1	\$ 33.08	\$ 1.58	\$ 31.50
Accessories / Gummi Stone	10	\$ 146.51	\$ 7.01	\$ 139.50
Accessories / Rub On/Hot Melt Wax Bar	40	\$ 147.60	\$ 6.98	\$ 140.62
Accessories / Combo Brush	2	\$ 26.46	\$ 1.26	\$ 25.20
Accessories / Ski Basket	2	\$ 11.97	\$ 0.57	\$ 11.40
Gloves / Blazer Glove	17	\$ 571.75	\$ 27.25	\$ 544.50
Gloves / Blazer Mitt	11	\$ 363.85	\$ 17.35	\$ 346.50
Gloves / Brat Mitt	9	\$ 220.53	\$ 10.53	\$ 210.00
Gloves / Camino Glove	7	\$ 330.75	\$ 15.75	\$ 315.00
Gloves / Camino Mitt	6	\$ 255.16	\$ 12.16	\$ 243.00
Gloves / Charger Glove	1	\$ 42.53	\$ 2.03	\$ 40.50
Gloves / Nova Glove	13	\$ 546.35	\$ 26.05	\$ 520.30
Gloves / Nova Mitt	12	\$ 523.76	\$ 24.96	\$ 498.80

Category / Attribute / Product	Sold	Gross	Tax	Section G, Item 1.
Gloves / Rambler Liner	56	\$ 933.68	\$ 44.58	\$ 988.26
Gloves / Scout Glove	13	\$ 604.81	\$ 28.81	\$ 576.00
Gloves / Scout Mitt	7	\$ 307.14	\$ 14.64	\$ 292.50
Gloves / Sequoia Glove	12	\$ 794.98	\$ 37.88	\$ 757.10
Gloves / Sequoia Mitt	9	\$ 605.03	\$ 28.83	\$ 576.20
Gloves / Fleetwood Mitten	8	\$ 450.46	\$ 21.46	\$ 429.00
Gloves / Lynx Glove	15	\$ 487.20	\$ 23.20	\$ 464.00
Gloves / Lynx Mitt	3	\$ 94.08	\$ 4.48	\$ 89.60
Gloves / Tracker Glove	8	\$ 256.43	\$ 12.23	\$ 244.20
Gloves / Tracker Mitt	11	\$ 356.93	\$ 17.03	\$ 339.90
Gloves / Titan Glove	14	\$ 921.61	\$ 43.91	\$ 877.70
Gloves / Titan Mitt	6	\$ 386.94	\$ 18.44	\$ 368.50
Gloves / Yukon Glove	6	\$ 158.77	\$ 7.57	\$ 151.20
Gloves / Yukon Mitt	6	\$ 167.27	\$ 7.97	\$ 159.30
Gloves / Jr Glove	3	\$ 76.44	\$ 3.64	\$ 72.80
Gloves / Jr Mid Glove	12	\$ 418.98	\$ 19.98	\$ 399.00
Gloves / Jr Premium Glove	14	\$ 682.50	\$ 32.50	\$ 650.00
Gloves / Jr Mitt	7	\$ 182.91	\$ 8.71	\$ 174.20
Gloves / Jr Mid Mitt	5	\$ 172.74	\$ 8.24	\$ 164.50
Gloves / Jr Premium Mitt	11	\$ 519.12	\$ 24.72	\$ 494.40
Gloves / Toddler Easy-On Mitt	18	\$ 451.36	\$ 21.46	\$ 429.90
Gloves / Men's Glove	1	\$ 33.08	\$ 1.58	\$ 31.50
Gloves / Men's Mid Glove	6	\$ 287.28	\$ 13.68	\$ 273.60
Gloves / Men's Premium Glove	6	\$ 353.22	\$ 16.82	\$ 336.40
Gloves / Men's Mitt	2	\$ 69.83	\$ 3.33	\$ 66.50
Gloves / Mens Mid Mitt	2	\$ 100.80	\$ 4.80	\$ 96.00
Gloves / Men's Premium Mitt	9	\$ 511.56	\$ 24.36	\$ 487.20
Gloves / Women's Glove	3	\$ 110.25	\$ 5.25	\$ 105.00
Gloves / Women's Mid Glove	3	\$ 152.22	\$ 7.25	\$ 144.97
Gloves / Women's Premium Glove	4	\$ 237.51	\$ 11.31	\$ 226.20
Gloves / Women's Mitt	1	\$ 33.08	\$ 1.58	\$ 31.50
Gloves / Women's Mid Mitt	6	\$ 293.94	\$ 14.00	\$ 279.94
Gloves / Women's Premium Mitt	8	\$ 475.02	\$ 22.62	\$ 452.40
Goggles / FACTOR	69	\$ 3,528.00	\$ 168.00	\$ 3,360.00
Goggles / Factor PRO LS	5	\$ 369.60	\$ 17.60	\$ 352.00
Goggles / Faze II	16	\$ 1,383.40	\$ 65.90	\$ 1,317.50
Goggles / Linx	11	\$ 1,365.02	\$ 65.02	\$ 1,300.00
Goggles / Muse	20	\$ 1,002.75	\$ 47.75	\$ 955.00
Goggles / Shield	11	\$ 1,124.56	\$ 53.56	\$ 1,071.00
Goggles / Unlimited II OTG	8	\$ 529.20	\$ 25.20	\$ 504.00
Goggles / Jr Agent	44	\$ 993.30	\$ 47.30	\$ 946.00

Category / Attribute / Product	Sold	Gross	Tax	Section G, Item 1.
Goggles / Jr Witty SGL	37	\$ 1,155.60	\$ 55.10	\$ 1,155.60
Goggles / Jr Witty Chrome	28	\$ 1,497.04	\$ 71.34	\$ 1,425.70
Hardgoods / Griffon 13	4	\$ 951.30	\$ 45.30	\$ 906.00
Hardgoods / Squire 11	3	\$ 652.05	\$ 31.05	\$ 621.00
Hardgoods / M4.5 EPS	4	\$ 388.50	\$ 18.50	\$ 370.00
Hardgoods / M7.0 EPS	1	\$ 122.85	\$ 5.85	\$ 117.00
Helmets / Ampire MIPS	4	\$ 773.13	\$ 36.83	\$ 736.30
Helmets / Clark	4	\$ 415.80	\$ 19.80	\$ 396.00
Helmets / Companion	8	\$ 1,023.75	\$ 48.75	\$ 975.00
Helmets / Squad	19	\$ 1,848.00	\$ 88.00	\$ 1,760.00
Helmets / Confidant MIPS	13	\$ 1,921.50	\$ 91.50	\$ 1,830.00
Helmets / Bino	10	\$ 789.60	\$ 37.60	\$ 752.00
Helmets / JR Squad	11	\$ 848.40	\$ 40.40	\$ 808.00
Logo Items / Eaglecrest Blankets	12	\$ 411.63	\$ 19.63	\$ 392.00
Logo Items / Eaglecrest Ball Cap	78	\$ 1,972.15	\$ 93.91	\$ 1,878.24
Logo Items / Eaglecrest Knit Cap	122	\$ 2,921.69	\$ 139.13	\$ 2,782.56
Logo Items / Eaglecrest Bumper Sticker	11	\$ 92.40	\$ 4.40	\$ 88.00
Logo Items / Eaglecrest Decal	38	\$ 226.17	\$ 10.77	\$ 215.40
Logo Items / EC Magnet	59	\$ 301.40	\$ 14.40	\$ 287.00
Logo Items / Eaglecrest Mug	27	\$ 414.26	\$ 19.76	\$ 394.50
Logo Items / Eaglecrest Patch NEW	50	\$ 502.95	\$ 23.95	\$ 479.00
Logo Items / Eaglecrest Silipint 16 oz	68	\$ 850.84	\$ 40.68	\$ 810.16
Logo Items / Eaglecrest Silipint KIDS Straw	61	\$ 913.63	\$ 43.63	\$ 870.00
Logo Items / Eaglecrest Sunglasses	13	\$ 124.95	\$ 5.95	\$ 119.00
Logo Items / Canvas Bag	2	\$ 17.85	\$ 0.85	\$ 17.00
Logo Items / Patches- OLD	6	\$ 21.84	\$ 1.04	\$ 20.80
Logo Items / Window Stickers	10	\$ 19.95	\$ 0.95	\$ 19.00
Ski Poles / Scott Pole KIDS Hero	5	\$ 191.52	\$ 9.12	\$ 182.40
Ski Poles / Scott Pole Jr SMU Hero 36"	4	\$ 143.64	\$ 6.84	\$ 136.80
Ski Poles / Scott Pole Jr SMU Hero 38"	4	\$ 151.62	\$ 7.22	\$ 144.40
Ski Poles / Scott Pole Jr SMU Hero 40"	5	\$ 195.51	\$ 9.31	\$ 186.20
Ski Poles / Scott Pole Jr SMU Hero 42"	6	\$ 223.44	\$ 10.64	\$ 212.80
Ski Poles / Scott Pole Jr SMU Hero 44"	6	\$ 231.42	\$ 11.02	\$ 220.40
Ski Poles / Scott KIDS Adustable	11	\$ 865.20	\$ 41.20	\$ 824.00
Ski/Board Bags / Dakine	6	\$ 283.50	\$ 13.50	\$ 270.00
Softgoods / Addison	2	\$ 45.89	\$ 2.19	\$ 43.70
Softgoods / Axel	8	\$ 163.80	\$ 7.80	\$ 156.00
Softgoods / Cutter	9	\$ 174.30	\$ 8.30	\$ 166.00
Softgoods / Davina	1	\$ 26.04	\$ 1.24	\$ 24.80
Softgoods / Emory	1	\$ 36.75	\$ 1.75	\$ 35.00
Softgoods / Ezra	2	\$ 50.40	\$ 2.40	\$ 48.00

Category / Attribute / Product	Sold	Gross	Tax	Section G, Item 1.
Softgoods / Jack Pine	2	\$ 69.83	\$ 3.33	\$ 69.83
Softgoods / Jackson	2	\$ 65.10	\$ 3.10	\$ 62.00
Softgoods / Kylie	4	\$ 119.70	\$ 5.70	\$ 114.00
Softgoods / Lester	1	\$ 21.00	\$ 1.00	\$ 20.00
Softgoods / Lydia	5	\$ 144.90	\$ 6.90	\$ 138.00
Softgoods / Mia	1	\$ 31.50	\$ 1.50	\$ 30.00
Softgoods / Parker	1	\$ 35.70	\$ 1.70	\$ 34.00
Softgoods / Ryker	1	\$ 13.23	\$ 0.63	\$ 12.60
Softgoods / Tall Boy	5	\$ 98.70	\$ 4.70	\$ 94.00
Softgoods / Tiffany	1	\$ 33.08	\$ 1.58	\$ 31.50
Softgoods / Kids Cutter	2	\$ 30.93	\$ 1.48	\$ 29.45
Softgoods / Freeride Sock Women's	21	\$ 441.21	\$ 21.01	\$ 420.20
Softgoods / Freeride Sock Men's	17	\$ 355.74	\$ 16.94	\$ 338.80
Softgoods / Mens Socks	14	\$ 188.16	\$ 8.96	\$ 179.20
Softgoods / Womens Socks	18	\$ 246.96	\$ 11.76	\$ 235.20
Softgoods / Double Tube	80	\$ 2,205.73	\$ 105.13	\$ 2,100.60
Softgoods / Thermal Tube	94	\$ 2,598.09	\$ 123.72	\$ 2,474.37
Softgoods / Adult Ballerclava	70	\$ 2,025.07	\$ 96.57	\$ 1,928.50
Softgoods / Youth Thermal Tube	105	\$ 2,417.59	\$ 115.29	\$ 2,302.30
Softgoods / Youth Ballerclava	71	\$ 1,829.10	\$ 87.10	\$ 1,742.00
Softgoods / Gazer Saver	60	\$ 812.91	\$ 38.71	\$ 774.20
T-Shirts/Hoodies / Sweatshirt	117	\$ 7,024.50	\$ 334.50	\$ 6,690.00
T-Shirts/Hoodies / Youth Sweatshirt	32	\$ 1,537.20	\$ 73.20	\$ 1,464.00
T-Shirts/Hoodies / T-Shirts	128	\$ 3,382.47	\$ 161.07	\$ 3,221.40
T-Shirts/Hoodies / Logo Long Sleeve Women's	1	\$ 36.75	\$ 1.75	\$ 35.00
T-Shirts/Hoodies / Toddler Logo Tee	5	\$ 102.90	\$ 4.90	\$ 98.00
T-Shirts/Hoodies / Toddler Hoodies	4	\$ 116.55	\$ 5.55	\$ 111.00
	3206	\$ 78,318.72	\$ 3,733.50	\$ 74,585.22
Repair				
Repair / T/A: Test + Adjust	180	\$ 4,362.78	\$ 208.28	\$ 4,154.50
Repair / AMT: Alpine Mount	95	\$ 5,876.60	\$ 280.10	\$ 5,596.50
Repair / RMT: Alpine Remount	23	\$ 1,703.68	\$ 81.18	\$ 1,622.50
Repair / PMT: Paper Mount	3	\$ 258.83	\$ 12.33	\$ 246.50
Repair / RAM: Rail Mount	15	\$ 596.40	\$ 28.40	\$ 568.00
Repair / SBM: Snowboard Mount	2	\$ 39.90	\$ 1.90	\$ 38.00
Repair / Belt Wax	131	\$ 1,329.30	\$ 63.30	\$ 1,266.00
Repair / Punch Card	15	\$ 976.01	\$ 46.51	\$ 929.50
Repair / PWX: Pro Wax	195	\$ 4,707.30	\$ 224.80	\$ 4,482.50
Repair / EDG: Edges	14	\$ 341.30	\$ 16.30	\$ 325.00
Repair / E/W: Edges + Pro Wax	201	\$ 8,814.25	\$ 420.25	\$ 8,394.00
Repair / FT: Full Tune	29	\$ 1,945.75	\$ 92.75	\$ 1,853.00

Category / Attribute / Product	Sold	Gross	Tax	Section G, Item 1.
Repair / RT: Race Tune	1	\$ 15.75	\$ 0.75	\$ 16.50
Repair / Labor Misc \$10	64	\$ 325.04	\$ 15.54	\$ 309.50
Repair / HRL: Labor 1/2 Hr \$40	19	\$ 747.60	\$ 35.60	\$ 712.00
Repair / HC: Helicoils (1st)	2	\$ 37.80	\$ 1.80	\$ 36.00
Repair / Additional Helicoil/Insert	9	\$ 87.00	\$ 4.17	\$ 82.83
Repair / Basket	12	\$ 54.64	\$ 2.64	\$ 52.00
Repair / Basket Adapter	7	\$ 12.39	\$ 0.59	\$ 11.80
Repair / Misc Screw/Nut/Washer	1	\$ 1.00	\$ 0.05	\$ 0.95
Repair / Misc \$2	5	\$ 9.80	\$ 0.49	\$ 9.31
Repair / Misc \$5	2	\$ 9.50	\$ 0.45	\$ 9.05
Repair / Misc \$15	6	\$ 82.50	\$ 3.91	\$ 78.59
Repair / Misc \$20	8	\$ 231.02	\$ 11.00	\$ 220.02
Repair / Ladder Strap	2	\$ 6.72	\$ 0.32	\$ 6.40
Repair / Replace Ladder Strap	3	\$ 11.04	\$ 0.54	\$ 10.50
Repair / Snowboard Binding Strap	5	\$ 48.30	\$ 2.30	\$ 46.00
Repair / Snowboard Buckle	2	\$ 16.80	\$ 0.80	\$ 16.00
Storage Fee / Storage 2 Weeks	1	\$ 10.50	\$ 0.50	\$ 10.00
Storage Fee / Storage 3 Weeks	4	\$ 126.00	\$ 6.00	\$ 120.00
	1056	\$ 32,785.50	\$ 1,563.55	\$ 31,221.95

F&B

Food / Bacon Burrito	118	\$ 1,519.44	\$ 72.41	\$ 1,447.03
Food / Chorizo Burrito	98	\$ 1,287.74	\$ 61.39	\$ 1,226.35
Food / Egg Cheese Muffin	130	\$ 1,140.30	\$ 54.30	\$ 1,086.00
Food / Bacon Egg Muffin	4	\$ 32.15	\$ 1.55	\$ 30.60
Food / Sausage Egg Muffin	29	\$ 357.78	\$ 17.05	\$ 340.73
Food / Alaskan Breakfast	31	\$ 202.88	\$ 9.73	\$ 193.15
Food / Standard Breakfast	42	\$ 175.21	\$ 8.28	\$ 166.93
Food / Tall Stack Pancakes	56	\$ 255.44	\$ 12.22	\$ 243.22
Food / Short Stack Pancakes	136	\$ 2,124.77	\$ 101.40	\$ 2,023.37
Food / W Bowl BLT	111	\$ 1,611.47	\$ 76.97	\$ 1,534.50
Food / No Fries	106	(\$ 103.18)	(\$ 5.18)	(\$ 98.00)
Food / Chicken Bacon Ranch Wrap	387	\$ 6,063.12	\$ 288.72	\$ 5,774.40
Food / Chicken Caesar Wrap	572	\$ 8,776.32	\$ 417.92	\$ 8,358.40
Food / Crispy Chicken Sandwich	187	\$ 2,761.40	\$ 131.90	\$ 2,629.50
Food / Eagle Burger	667	\$ 11,426.48	\$ 546.19	\$ 10,880.29
Food / Plain Burger	1053	\$ 12,813.72	\$ 611.05	\$ 12,202.67
Food / GnG Burger	8	\$ 97.17	\$ 4.64	\$ 92.53
Food / Beyond Burger	41	\$ 748.24	\$ 35.74	\$ 712.50
Food / Lg Chicken Basket	1864	\$ 28,557.05	\$ 1,366.08	\$ 27,190.97
Food / Sm Chicken Basket	2646	\$ 21,961.81	\$ 1,047.94	\$ 20,913.87
Food / Cheesesteak	121	\$ 1,750.11	\$ 83.61	\$ 1,666.50

Category / Attribute / Product	Sold	Gross	Tax	Section G, Item 1.
Food / Turkey Bacon Panini	200	\$ 2,962.90	\$ 141.60	\$ 2,821.30
Food / Grilled Cheese	243	\$ 1,900.08	\$ 90.48	\$ 1,809.60
Food / GnG Sandwich	23	\$ 191.91	\$ 9.21	\$ 182.70
Food / House Salad	15	\$ 186.46	\$ 8.91	\$ 177.55
Food / Sm Salad	10	\$ 64.90	\$ 3.10	\$ 61.80
Food / Special of the Day	56	\$ 804.61	\$ 38.45	\$ 766.16
Food / Add Bacon	5	\$ 8.30	\$ 0.40	\$ 7.90
Food / Double Burger Add on	10	\$ 23.75	\$ 1.15	\$ 22.60
Food / Upgrade Cheese	44	\$ 32.28	\$ 1.47	\$ 30.81
Food / No Cheese	12	(\$ 2.37)	(\$ 0.12)	(\$ 2.25)
Food / No Lettuce	2	\$ 0.00	\$ 0.00	\$ 0.00
Food / No Tomato	1	(\$ 2.93)	(\$ 0.15)	(\$ 2.78)
Food / Pretzel	1094	\$ 7,066.15	\$ 338.36	\$ 6,727.79
Food / Corn Dog	649	\$ 2,550.66	\$ 121.46	\$ 2,429.20
Food / Sm Fries	1658	\$ 8,096.61	\$ 389.61	\$ 7,707.00
Food / Lg Fries	797	\$ 5,884.91	\$ 282.82	\$ 5,602.09
Food / Nachos	139	\$ 1,253.32	\$ 59.92	\$ 1,193.40
Food / Chili- Cup	233	\$ 1,842.12	\$ 87.72	\$ 1,754.40
Food / Chili- Bowl	64	\$ 685.02	\$ 32.78	\$ 652.24
Food / Soup- Cup	76	\$ 595.56	\$ 28.36	\$ 567.20
Food / Soup- Bowl	29	\$ 294.53	\$ 14.07	\$ 280.46
Food / Cup O' Cheese	884	\$ 2,992.68	\$ 145.00	\$ 2,847.68
Food / Cheese Fries	143	\$ 1,279.85	\$ 61.25	\$ 1,218.60
Food / Chili Fries	54	\$ 479.25	\$ 22.95	\$ 456.30
Food / Chili Cheese Fries	183	\$ 2,201.22	\$ 104.82	\$ 2,096.40
Food / B2B Fries	11	\$ 0.00	\$ 0.00	\$ 0.00
Beverages / Fountain Drink-16oz	812	\$ 2,096.02	\$ 99.88	\$ 1,996.14
Beverages / Fountain Drink-24oz	846	\$ 2,397.00	\$ 113.40	\$ 2,283.60
Beverages / Light Blue Gatorade	592	\$ 1,942.15	\$ 93.77	\$ 1,848.38
Beverages / Orange Gatorade	245	\$ 791.35	\$ 38.20	\$ 753.15
Beverages / Red Gatorade	436	\$ 1,433.60	\$ 69.18	\$ 1,364.42
Beverages / Yellow Gatorade	337	\$ 1,120.00	\$ 54.06	\$ 1,065.94
Beverages / Apple Juice	243	\$ 693.00	\$ 32.75	\$ 660.25
Beverages / Cranberry Juice	41	\$ 113.40	\$ 5.40	\$ 108.00
Beverages / Orange Juice	143	\$ 382.20	\$ 18.11	\$ 364.09
Beverages / Milk	79	\$ 219.30	\$ 10.40	\$ 208.90
Beverages / Chocolate Milk	232	\$ 633.30	\$ 30.03	\$ 603.27
Beverages / Strawberry Milk	3	\$ 8.40	\$ 0.40	\$ 8.00
Beverages / Rockstar	528	\$ 1,950.40	\$ 92.24	\$ 1,858.16
Beverages / Rockstar Punched	80	\$ 296.80	\$ 14.04	\$ 282.76
Beverages / Diet Rockstar	28	\$ 104.80	\$ 4.96	\$ 99.84

Category / Attribute / Product	Sold	Gross	Tax	Section G, Item 1.
Beverages / Rockstar Recovery	59	\$ 233.70	\$ 11.12	\$ 222.58
Beverages / Bottled Soda	1760	\$ 5,689.60	\$ 274.70	\$ 5,414.90
Beverages / Raspberry Tea	258	\$ 849.45	\$ 40.91	\$ 808.54
Beverages / Sweet Tea	313	\$ 1,012.55	\$ 48.83	\$ 963.72
Beverages / Unsweet Tea	41	\$ 134.75	\$ 6.50	\$ 128.25
Beverages / Water- Bottled	539	\$ 1,287.75	\$ 62.09	\$ 1,225.66
Beverages / Employee Comp Drink	273	\$ 0.00	\$ 0.00	\$ 0.00
Beverages / Large Hot Drink	1042	\$ 2,456.45	\$ 118.53	\$ 2,337.92
Beverages / Small Hot Drink	1008	\$ 1,903.40	\$ 95.17	\$ 1,808.23
Beverages / B2B Hot Drink	6	\$ 0.00	\$ 0.00	\$ 0.00
Specials / Event Plate	21	\$ 330.75	\$ 15.75	\$ 315.00
Specials / Soda	14	\$ 14.70	\$ 0.70	\$ 14.00
Specials / Bottle Water	1	\$ 1.05	\$ 0.05	\$ 1.00
Concessions / Chips	1	\$ 1.50	\$ 0.07	\$ 1.43
Concessions / Choco Chip Cookie	904	\$ 2,905.35	\$ 140.20	\$ 2,765.15
Concessions / Oatmeal Raisin Cookie	124	\$ 407.05	\$ 19.65	\$ 387.40
Concessions / WhiteChocMac Cookie	182	\$ 584.85	\$ 28.20	\$ 556.65
Concessions / Vending Machine	5	\$ 49.75	\$ 0.00	\$ 49.75
	26238	\$ 176,995.56	\$ 8,466.82	\$ 168,528.74
Facility Rental				
Entire Facility (Base Lodge) / Daily Rental	6	\$ 8,820.00	\$ 420.00	\$ 8,400.00
Entire Facility (Base Lodge) / Hourly Rental	5	\$ 485.65	\$ 23.15	\$ 462.50
Mezzanine / Daily Mezz Rental	1	\$ 210.00	\$ 10.00	\$ 200.00
Add On / Early Access 8am-Noon	3	\$ 945.00	\$ 45.00	\$ 900.00
Add On / Tear Down 7am-Noon	4	\$ 1,680.00	\$ 80.00	\$ 1,600.00
Cabin Rental / Hilda Dam Cabin	244	\$ 22,207.50	\$ 1,057.50	\$ 21,150.00
Cabin Rental / Ravens Rest	151	\$ 19,556.25	\$ 931.25	\$ 18,625.00
Zipline / Zipline Blling	1	\$ 14,631.07	\$ 0.00	\$ 14,631.07
Alaska Coach Tours / Alaska Coach Tours	2248	\$ 35,406.00	\$ 1,686.00	\$ 33,720.00
Mountain Lift Coffee / Permit Fees	1	\$ 309.63	\$ 0.00	\$ 309.63
Pittmans Pub / Permit Fees	1	\$ 750.00	\$ 0.00	\$ 750.00
UAS EMP Housing / UAS Deposit	29	\$ 3,100.00	\$ 0.00	\$ 3,100.00
UAS EMP Housing / UAS Monthley Fee	2174	\$ 38,805.90	\$ 1,847.90	\$ 36,958.00
	4868	\$ 146,907.00	\$ 6,100.80	\$ 140,806.20
Intouch Test Category -				
Intouch IEC Test Product / Intouch IEC Test	4	\$ 58.00	\$ 0.00	\$ 58.00
	4	\$ 58.00	\$ 0.00	\$ 58.00
Grand Total:	69130	\$ 2,461,123.71	\$ 112,649.21	\$ 2,348,474.50



Eaglecrest
Product Sales Summary

Section G, Item 1.

From 7/1/2024 to 3/31/2025

Category / Attribute / Product	Sold	Gross	Tax	Ex Tax
Tickets				
Adult (19+) / Porcupine Only	855	\$ 19,251.75	\$ 916.75	\$ 18,335.00
Adult (19+) / All-Day/All-Lifts	482	\$ 36,843.31	\$ 1,754.56	\$ 35,088.75
Adult (19+) / All-Day/Lower Mtn	89	\$ 4,518.90	\$ 215.20	\$ 4,303.70
Adult (19+) / Half-Day/All-Lifts	333	\$ 20,774.78	\$ 989.28	\$ 19,785.50
Adult (19+) / Half-Day/Lower Mtn	99	\$ 4,064.45	\$ 193.55	\$ 3,870.90
Adult (19+) / All-Lifts/SKI PKG	46	\$ 4,781.70	\$ 227.70	\$ 4,554.00
Adult (19+) / All-Lifts/BOARD PKG	9	\$ 935.55	\$ 44.55	\$ 891.00
Teen (13-18) / Porcupine Only	148	\$ 3,352.65	\$ 159.65	\$ 3,193.00
Teen (13-18) / All-Day/All-Lifts	133	\$ 7,274.66	\$ 346.41	\$ 6,928.25
Teen (13-18) / All-Day/Lower Mtn	31	\$ 1,083.60	\$ 51.60	\$ 1,032.00
Teen (13-18) / Half-Day/All-Lifts	54	\$ 2,268.00	\$ 108.00	\$ 2,160.00
Teen (13-18) / Half-Day/Lower Mtn	16	\$ 470.40	\$ 22.40	\$ 448.00
Teen (13-18) / All-Lifts/SKI PKG	5	\$ 393.75	\$ 18.75	\$ 375.00
Teen (13-18) / All-Lifts/BOARD PKG	2	\$ 157.50	\$ 7.50	\$ 150.00
Youth (7-12) / Porcupine Only	177	\$ 4,062.03	\$ 193.43	\$ 3,868.60
Youth (7-12) / All-Day/All-Lifts	74	\$ 2,797.20	\$ 133.20	\$ 2,664.00
Youth (7-12) / All-Day/Lower Mtn	38	\$ 859.43	\$ 40.93	\$ 818.50
Youth (7-12) / Half-Day/All-Lifts	36	\$ 1,058.40	\$ 50.40	\$ 1,008.00
Youth (7-12) / Half-Day/Lower Mtn	23	\$ 410.55	\$ 19.55	\$ 391.00
Youth (7-12) / All-Lifts/SKI PKG	4	\$ 231.00	\$ 11.00	\$ 220.00
Child (6 & Younger) / All-Day/All-Lifts	119	\$ 0.00	\$ 0.00	\$ 0.00
Child (6 & Younger) / All-Day/All-Lifts -	16	\$ 218.40	\$ 10.40	\$ 208.00
Senior (65+) / Porcupine Only	14	\$ 323.40	\$ 15.40	\$ 308.00
Senior (65+) / All-Day/All-Lifts	21	\$ 1,334.55	\$ 63.55	\$ 1,271.00
Senior (65+) / All-Day/Lower Mtn	3	\$ 144.90	\$ 6.90	\$ 138.00
Senior (65+) / Half-Day/All-Lifts	19	\$ 870.45	\$ 41.45	\$ 829.00
Senior (65+) / Half-Day/Lower Mtn	7	\$ 271.95	\$ 12.95	\$ 259.00
Senior (65+) / All-Lifts/SKI PKG	1	\$ 89.25	\$ 4.25	\$ 85.00
Military/College / Military - All-Lifts/All-Day	65	\$ 3,958.50	\$ 188.50	\$ 3,770.00
Military/College / College - All-Lifts/All-Day	44	\$ 2,679.60	\$ 127.60	\$ 2,552.00
Nordic Trail Fees / Adult-Senior-Teen	35	\$ 845.25	\$ 40.25	\$ 805.00
Nordic Trail Fees / Youth-Child	6	\$ 113.40	\$ 5.40	\$ 108.00
Comp & Specials / SP Bring A Friend	75	\$ 0.00	\$ 0.00	\$ 0.00
Comp & Specials / COMP	6	\$ 0.00	\$ 0.00	\$ 0.00

Category / Attribute / Product	Sold	Gross	Tax	Section G, Item 1.
Comp & Specials / Friday Night LIGHTS!!	43	\$ 559.65	\$ 26.65	\$ 586.30
Bulk Tickets / APD BULK	30	\$ 1,134.00	\$ 54.00	\$ 1,080.00
Bulk Tickets / Adult CG Bulk Ticket \$30	31	\$ 930.00	\$ 0.00	\$ 930.00
Bulk Tickets / Adult CG Bulk Ticket \$40	82	\$ 3,280.00	\$ 0.00	\$ 3,280.00
Bulk Tickets / Donation Bulk Ticket	164	\$ 0.00	\$ 0.00	\$ 0.00
Bus / One Way	6	\$ 31.50	\$ 1.50	\$ 30.00
Forgot Pass/Employee/Reprint / Forgot Pass	162	\$ 0.00	\$ 0.00	\$ 0.00
Forgot Pass/Employee/Reprint / Reprint All	5	\$ 0.00	\$ 0.00	\$ 0.00
Forgot Pass/Employee/Reprint / Reprint Lower	5	\$ 0.00	\$ 0.00	\$ 0.00
Forgot Pass/Employee/Reprint / EMP All	1	\$ 0.00	\$ 0.00	\$ 0.00
	3614	\$ 132,374.41	\$ 6,103.21	\$ 126,271.20
Season Pass				
Adult (19+) / Unlimited	1143	\$ 763,066.50	\$ 35,976.50	\$ 727,090.00
Adult (19+) / CBJ Employee Unlimited	38	\$ 23,940.00	\$ 1,140.00	\$ 22,800.00
Adult (19+) / CBJ Health Yourself EC Discount	38	\$ 1,197.00	\$ 0.00	\$ 1,197.00
Adult (19+) / 5 Visit	53	\$ 14,647.50	\$ 697.50	\$ 13,950.00
Adult (19+) / 10 Visit	21	\$ 11,340.00	\$ 540.00	\$ 10,800.00
Senior (65+) / Unlimited	122	\$ 66,288.00	\$ 3,108.00	\$ 63,180.00
Super Senior (75+) / Unlimited Super Senior	44	\$ 0.00	\$ 0.00	\$ 0.00
College / College	67	\$ 37,248.75	\$ 1,773.75	\$ 35,475.00
Teen (13-18) / Unlimited	269	\$ 98,389.70	\$ 4,685.22	\$ 93,704.48
Teen (13-18) / 5 Visit	16	\$ 3,307.50	\$ 157.50	\$ 3,150.00
Teen (13-18) / 10 Visit	5	\$ 1,494.00	\$ 54.00	\$ 1,440.00
Youth (7-12) / Unlimited	320	\$ 64,007.17	\$ 3,030.82	\$ 60,976.35
Child (6 & younger) / Unlimited	180	\$ 6,014.40	\$ 286.40	\$ 5,728.00
Flex Pass / Flex Pass	140	\$ 24,097.50	\$ 1,147.50	\$ 22,950.00
Nordic & Transferable / Transferable	12	\$ 13,860.00	\$ 660.00	\$ 13,200.00
Nordic & Transferable / Nordic	41	\$ 6,058.50	\$ 288.50	\$ 5,770.00
Nordic & Transferable / Nordic TEEN	1	\$ 126.00	\$ 6.00	\$ 120.00
Nordic & Transferable / Nordic Add-on	100	\$ 5,250.00	\$ 250.00	\$ 5,000.00
Replacement Passes / Replacement- Lost	20	\$ 1,050.00	\$ 50.00	\$ 1,000.00
Replacement Passes / NEW Media Card	381	\$ 2,000.25	\$ 95.25	\$ 1,905.00
TRADE / TRADE	27	\$ 0.00	\$ 0.00	\$ 0.00
Schools / 5th Graders	113	\$ 0.00	\$ 0.00	\$ 0.00
Schools / Books2Boards	48	\$ 0.00	\$ 0.00	\$ 0.00
Flex Pass Discount / Flex Pass Discount	140	\$ 0.00	\$ 0.00	\$ 0.00
Employee / Employee Unlimited	127	\$ 0.00	\$ 0.00	\$ 0.00
Employee / Employee Limited	2	\$ 0.00	\$ 0.00	\$ 0.00
Employee / Employee Dependent	38	\$ 997.50	\$ 47.50	\$ 950.00
Employee / EMP Food Voucher	1550	\$ 0.00	\$ 0.00	\$ 0.00
Bus / Snow Bus	13	\$ 1,292.00	\$ 57.00	\$ 1,235.00

5069 \$ 1,145,672.27 \$ 54,051.44 \$ 1,091,620.83

Office

Gift Cards / Gift Card	21	\$ 4,282.12	\$ 0.00	\$ 4,282.12
Gift Cards / \$25 Gift Card	3	\$ 75.00	\$ 0.00	\$ 75.00
Gift Cards / \$50 Gift Card	4	\$ 200.00	\$ 0.00	\$ 200.00
Lockers / Individual	185	\$ 42,504.00	\$ 2,024.00	\$ 40,480.00
Lockers / Family	102	\$ 40,299.00	\$ 1,919.00	\$ 38,380.00
Lockers / Snowboard	5	\$ 1,044.75	\$ 49.75	\$ 995.00
Lockers / Corner	7	\$ 2,058.00	\$ 98.00	\$ 1,960.00
Snow Bus / One Way	89	\$ 445.00	\$ 0.00	\$ 445.00
Snow Bus / Round Trip	57	\$ 570.00	\$ 0.00	\$ 570.00
Special Events / Christmas Celebration	76	\$ 1,292.00	\$ 61.56	\$ 1,230.44
Special Events / Snovember Ticket Ind	178	\$ 2,803.50	\$ 133.50	\$ 2,670.00
Special Events / Film Night: Dinner & Movie	14	\$ 0.00	\$ 0.00	\$ 0.00
Special Events / Film Night: Movie ONLY	24	\$ 0.00	\$ 0.00	\$ 0.00
Special Events / Beacon Scramble	6	\$ 60.00	\$ 2.88	\$ 57.12
Admin Service Fees / Lesson Admin Fee	13	\$ 650.00	\$ 30.94	\$ 619.06
Admin Service Fees / CBJ Scholarship	45	\$ 2,364.00	\$ 0.00	\$ 2,364.00
Admin Service Fees / Customer Service Fees	12	\$ 166.75	\$ 0.00	\$ 166.75

841 \$ 98,814.12 \$ 4,319.63 \$ 94,494.49

Triple Play & BB Cards

Youth (7-17) / Triple Play Pack	44	\$ 5,859.00	\$ 279.00	\$ 5,580.00
Adult (18+) / Triple Play Pack	59	\$ 7,780.50	\$ 370.50	\$ 7,410.00
Adult (18+) / Triple Play - Nordic Classic	0	\$ 0.00	\$ 0.00	\$ 0.00
Adult (18+) / Triple Play - Skate	1	\$ 115.50	\$ 5.50	\$ 110.00
Beyond Beginner (BB) / Beyond Beginner-SKI	2	\$ 535.50	\$ 25.50	\$ 510.00

106 \$ 14,290.50 \$ 680.50 \$ 13,610.00

Programs - Youth

Wee Ski / Wee Ski (3-6)	136	\$ 36,582.00	\$ 1,742.00	\$ 34,840.00
Powder Pilots (Ski) / Powder Pilots (6-7)	68	\$ 17,116.05	\$ 815.05	\$ 16,301.00
Mountain Explorers (Ski) / Mountain Explorers	77	\$ 17,797.51	\$ 847.51	\$ 16,950.00
Holiday Camp (Ski) / Holiday Camp First Timer	55	\$ 6,759.36	\$ 321.86	\$ 6,437.50
Holiday Camp (Ski) / Holiday Camp HTR &	12	\$ 1,575.00	\$ 75.00	\$ 1,500.00
Holiday Camp (Snowboard) / Holiday Camp	12	\$ 1,575.00	\$ 75.00	\$ 1,500.00
Holiday Camp (Snowboard) / Holiday Camp	1	\$ 131.25	\$ 6.25	\$ 125.00
Little Rippers (Snowboard) / Little Rippers (5-6)	3	\$ 819.00	\$ 39.00	\$ 780.00
Big Rippers (Snowboard) / Big Rippers (7-17)	11	\$ 2,482.73	\$ 118.23	\$ 2,364.50
5th Grade Series / First Time Ski/Board Series	2	\$ 0.00	\$ 0.00	\$ 0.00
B2B / B2B Lesson	6	\$ 0.00	\$ 0.00	\$ 0.00
Summer Adventure Series / Summer	2	\$ 588.00	\$ 28.00	\$ 560.00

385 \$ 85,425.90 \$ 4,067.90 \$ 81,358.00

Programs - Adult

Category / Attribute / Product	Sold	Gross	Tax	Section G, Item 1.
Women's Edge (Ski) / Women's Edge Series	12	\$ 1,890.00	\$ 90.00	\$ 1,890.00
Women's Edge (Snowboard) / Women's Edge	0	\$ 0.00	\$ 0.00	\$ 0.00
	12	\$ 1,890.00	\$ 90.00	\$ 1,800.00
Lessons				
Private Lessons / 1 Hour Private	38	\$ 2,903.57	\$ 138.27	\$ 2,765.30
Private Lessons / 2 Hour Private	13	\$ 1,706.25	\$ 81.25	\$ 1,625.00
Private Lessons / Add'l Person	5	\$ 262.50	\$ 12.50	\$ 250.00
Youth Group Lessons / Learn-to-SKI PKG	43	\$ 2,706.00	\$ 126.00	\$ 2,580.00
Youth Group Lessons / Learn-to-Board PKG	25	\$ 1,512.00	\$ 72.00	\$ 1,440.00
Youth Group Lessons / Group Lesson	8	\$ 315.00	\$ 15.00	\$ 300.00
Youth Group Lessons / 5th Grade Lesson	17	\$ 0.00	\$ 0.00	\$ 0.00
Youth Group Lessons / Encore SKI PKG	2	\$ 84.00	\$ 4.00	\$ 80.00
Tykes Group Lessons / Learn-to-Ride PKG	11	\$ 682.50	\$ 32.50	\$ 650.00
Tykes Group Lessons / Learn-to-SKI PKG	64	\$ 4,032.00	\$ 192.00	\$ 3,840.00
Tykes Group Lessons / Group Lesson	4	\$ 183.75	\$ 8.75	\$ 175.00
Nordic Lessons / Learn-to-Classic PKG	1	\$ 63.00	\$ 3.00	\$ 60.00
Adult Group Lessons / Group Lesson	1	\$ 52.50	\$ 2.50	\$ 50.00
Adult Group Lessons / Employee Lesson	26	\$ 0.00	\$ 0.00	\$ 0.00
Adult Group Lessons / Learn-to-Board PKG	19	\$ 1,197.00	\$ 57.00	\$ 1,140.00
Adult Group Lessons / Learn-to-SKI PKG	47	\$ 2,895.00	\$ 135.00	\$ 2,760.00
Adult Group Lessons / \$45 Learn to Ski Special	53	\$ 2,470.50	\$ 85.50	\$ 2,385.00
Adult Group Lessons / \$45 Learn to Board	26	\$ 1,215.00	\$ 45.00	\$ 1,170.00
	403	\$ 22,280.57	\$ 1,010.27	\$ 21,270.30
School Sales				
Idea Homeschool / Lesson (10 Weeks)	38	\$ 8,103.00	\$ 0.00	\$ 8,103.00
Idea (pay direct) / Lesson (10 Weeks)	5	\$ 1,181.25	\$ 56.25	\$ 1,125.00
Independent Homeschool (Pay direct) /	13	\$ 3,071.25	\$ 146.25	\$ 2,925.00
Homeschool L&R Add ons / Tickets Invoice	17	\$ 2,040.00	\$ 0.00	\$ 2,040.00
Homeschool L&R Add ons / Rentals Invoice	18	\$ 2,160.00	\$ 0.00	\$ 2,160.00
Homeschool L&R Add ons / Rentals Pay	3	\$ 315.00	\$ 15.00	\$ 300.00
Homeschool L&R Add ons / Tickets Pay	1	\$ 126.00	\$ 6.00	\$ 120.00
Homeschool L&R Add ons / 10 Week Lessons	74	\$ 0.00	\$ 0.00	\$ 0.00
Homeschool L&R Add ons / Ticket	44	\$ 0.00	\$ 0.00	\$ 0.00
Homeschool L&R Add ons / Rental	42	\$ 0.00	\$ 0.00	\$ 0.00
All Other Schools / Lesson (Single)	515	\$ 8,240.00	\$ 0.00	\$ 8,240.00
All Other Schools / Rental (Single)	425	\$ 5,100.00	\$ 0.00	\$ 5,100.00
All Other Schools / Lift Ticket (Single)	464	\$ 5,568.00	\$ 0.00	\$ 5,568.00
All Other Schools / Bus Transportation	19	\$ 2,600.00	\$ 0.00	\$ 2,600.00
	1678	\$ 38,504.50	\$ 223.50	\$ 38,281.00
Redemption				
Ski Rentals - Daily / Adult 19-64 - Redemption	401	\$ 0.00	\$ 0.00	\$ 0.00

Category / Attribute / Product	Sold	Gross	Tax	Section G, Item 1.
Ski Rentals - Daily / Senior 65+ Redemption	1	\$ 0.00	\$ 0.00	\$ 0.00
Ski Rentals - Daily / Teen 13-18 - Redemption	298	\$ 0.00	\$ 0.00	\$ 0.00
Ski Rentals - Daily / Youth 7-12 - Redemption	1228	\$ 0.00	\$ 0.00	\$ 0.00
Ski Rentals - Daily / Child U6 - Redemption	271	\$ 0.00	\$ 0.00	\$ 0.00
Ski Rentals - Daily / SSS Ski Redemption	15	\$ 0.00	\$ 0.00	\$ 0.00
Board Rentals - Daily / Adult 19-64 -	130	\$ 0.00	\$ 0.00	\$ 0.00
Board Rentals - Daily / Teen 13-18 -	135	\$ 0.00	\$ 0.00	\$ 0.00
Board Rentals - Daily / Youth 7-12 -	223	\$ 0.00	\$ 0.00	\$ 0.00
Board Rentals - Daily / Child U6 - Redemption	17	\$ 0.00	\$ 0.00	\$ 0.00
Board Rentals - Daily / SSS Board Redemption	3	\$ 0.00	\$ 0.00	\$ 0.00
Nordic Rental - Daily / Nordic Classic -	6	\$ 0.00	\$ 0.00	\$ 0.00
Season Rentals / SR Ski Redemption	50	\$ 0.00	\$ 0.00	\$ 0.00
Season Rentals / SR Board Redemption	5	\$ 0.00	\$ 0.00	\$ 0.00
Snowsports Tickets / SS All Mountain	1043	\$ 0.00	\$ 0.00	\$ 0.00
Snowsports Tickets / SS Lower Mountain	125	\$ 0.00	\$ 0.00	\$ 0.00
Snowsports Tickets / SS Porcupine Only	724	\$ 0.00	\$ 0.00	\$ 0.00
Snowsports Tickets / SS Nordic Trails	4	\$ 0.00	\$ 0.00	\$ 0.00
Snowsports Tickets / School Group All	869	\$ 0.00	\$ 0.00	\$ 0.00
Marketing / Boarding Pass-Ferry	6	\$ 0.00	\$ 0.00	\$ 0.00
Marketing / Indy Pass	37	\$ 0.00	\$ 0.00	\$ 0.00
Marketing / Visting Season Pass-Day	238	\$ 0.00	\$ 0.00	\$ 0.00
Marketing / Boarding Pass-AK Seaplanes	2	\$ 0.00	\$ 0.00	\$ 0.00
Marketing / Boarding Pass-AK Airlines	282	\$ 0.00	\$ 0.00	\$ 0.00
Flex Pass Add A Day / Flex Pass Day	281	\$ 11,065.78	\$ 528.28	\$ 10,537.50
Multi Visit Redemption / 10 Adult	72	\$ 0.00	\$ 0.00	\$ 0.00
Multi Visit Redemption / 10 Teen	12	\$ 0.00	\$ 0.00	\$ 0.00
Multi Visit Redemption / 5 Adult	116	\$ 0.00	\$ 0.00	\$ 0.00
Multi Visit Redemption / 5 Teen	36	\$ 0.00	\$ 0.00	\$ 0.00
5th Grade Passport / 5th Grade Ticket	377	\$ 0.00	\$ 0.00	\$ 0.00
B2B Redemptions / B2B Ticket	314	\$ 0.00	\$ 0.00	\$ 0.00
B2B Redemptions / B2B Group Lesson	30	\$ 0.00	\$ 0.00	\$ 0.00
B2B Redemptions / B2B Ski Rental	267	\$ 0.00	\$ 0.00	\$ 0.00
B2B Redemptions / B2B Board Rental	32	\$ 0.00	\$ 0.00	\$ 0.00
Triple Play Redemption / Adult Ski Rental	88	\$ 0.00	\$ 0.00	\$ 0.00
Triple Play Redemption / Adult Board Rental	22	\$ 0.00	\$ 0.00	\$ 0.00
Triple Play Redemption / Youth Ski Rental	72	\$ 0.00	\$ 0.00	\$ 0.00
Triple Play Redemption / Youth Board Rental	27	\$ 0.00	\$ 0.00	\$ 0.00
Triple Play Redemption / Adult Ticket	105	\$ 0.00	\$ 0.00	\$ 0.00
Triple Play Redemption / Youth Ticket	102	\$ 0.00	\$ 0.00	\$ 0.00
Triple Play Redemption / Ski Lesson	147	\$ 0.00	\$ 0.00	\$ 0.00
Triple Play Redemption / Board Lesson	52	\$ 0.00	\$ 0.00	\$ 0.00

Category / Attribute / Product	Sold	Gross	Tax	Section G, Item 1.
Big Brothers Big Sisters / Little - Lift Ticket	1	\$ 0.00	\$ 0.00	\$ 0.00
USCG Redemption / USCG Ski Rental	24	\$ 0.00	\$ 0.00	\$ 0.00
USCG Redemption / USCG SB Rental	5	\$ 0.00	\$ 0.00	\$ 0.00
ORCA/SAIL / ORCA Alpine Rental	166	\$ 1,660.00	\$ 0.00	\$ 1,660.00
ORCA/SAIL / ORCA SB Rental	8	\$ 80.00	\$ 0.00	\$ 80.00
ORCA/SAIL / ORCA Ski/Rider- Ticket	95	\$ 1,425.00	\$ 0.00	\$ 1,425.00
ORCA/SAIL / ORCA Volunteer- Lift Ticket	88	\$ 0.00	\$ 0.00	\$ 0.00
ORCA/SAIL / ORCA Volunteer COMP- Another	16	\$ 736.00	\$ 0.00	\$ 736.00
Legislative Pkg (LP) / LP Lift Ticket	3	\$ 0.00	\$ 0.00	\$ 0.00
Legislative Pkg (LP) / LP Ski Rental	4	\$ 0.00	\$ 0.00	\$ 0.00
Employee Food Program / EMP Bacon Burrito	205	\$ 0.00	\$ 0.00	\$ 0.00
Employee Food Program / EMP Sausage	33	\$ 0.00	\$ 0.00	\$ 0.00
Employee Food Program / EMP Breakfast	120	\$ 0.00	\$ 0.00	\$ 0.00
Employee Food Program / EMP Burger	280	\$ 0.00	\$ 0.00	\$ 0.00
Employee Food Program / EMP Chicken Wrap	129	\$ 0.00	\$ 0.00	\$ 0.00
Employee Food Program / EMP Chicken	392	\$ 0.00	\$ 0.00	\$ 0.00
Employee Food Program / EMP Tater Tots	4	\$ 0.00	\$ 0.00	\$ 0.00
Employee Food Program / EMP Fries	27	\$ 0.00	\$ 0.00	\$ 0.00
Employee Food Program / EMP Pretzel +	22	\$ 0.00	\$ 0.00	\$ 0.00
Employee Food Program / EMP Chili/Soup	3	\$ 0.00	\$ 0.00	\$ 0.00
Employee Food Program / EMP Crispy Chkn	3	\$ 0.00	\$ 0.00	\$ 0.00
Employee Food Program / EMP Chili Cheese	10	\$ 0.00	\$ 0.00	\$ 0.00
Employee Food Program / EMP Black Bear	91	\$ 0.00	\$ 0.00	\$ 0.00
Employee Food Program / EMP Turkey Bacon	1	\$ 0.00	\$ 0.00	\$ 0.00
	9995	\$ 14,966.78	\$ 528.28	\$ 14,438.50
Rental				
SKI Daily Rentals / Adult 19-64	581	\$ 16,639.35	\$ 792.35	\$ 15,847.00
SKI Daily Rentals / UAS College \$23	2	\$ 48.30	\$ 2.30	\$ 46.00
SKI Daily Rentals / Senior 65+	19	\$ 831.60	\$ 39.60	\$ 792.00
SKI Daily Rentals / Teen 13-18	391	\$ 4,271.40	\$ 203.40	\$ 4,068.00
SKI Daily Rentals / Youth 7-12	236	\$ 7,761.60	\$ 369.60	\$ 7,392.00
SKI Daily Rentals / Child 6 & under	194	\$ 3,638.25	\$ 173.25	\$ 3,465.00
Snowboard Daily Rentals / Adult 19-64	162	\$ 6,955.20	\$ 331.20	\$ 6,624.00
Snowboard Daily Rentals / UAS College \$23	2	\$ 48.30	\$ 2.30	\$ 46.00
Snowboard Daily Rentals / Senior 65+	1	\$ 46.20	\$ 2.20	\$ 44.00
Snowboard Daily Rentals / Teen 13-18	112	\$ 2,948.40	\$ 140.40	\$ 2,808.00
Snowboard Daily Rentals / Youth 7-12	55	\$ 1,831.20	\$ 87.20	\$ 1,744.00
Snowboard Daily Rentals / Child 6 & under	3	\$ 56.70	\$ 2.70	\$ 54.00
Nordic Daily Rentals / Nordic Classic Rental	2	\$ 94.50	\$ 4.50	\$ 90.00
Nordic Daily Rentals / Nordic Classic Rental	1	\$ 47.25	\$ 2.25	\$ 45.00
Half-Day SKI Rental / Adult 19-64	154	\$ 6,064.80	\$ 288.80	\$ 5,776.00

Category / Attribute / Product	Sold	Gross	Tax	Section G, Item 1.
Half-Day SKI Rental / Senior 65+	3	\$ 113.40	\$ 5.40	\$ 100.00
Half-Day SKI Rental / Teen 13-18	32	\$ 974.40	\$ 46.40	\$ 928.00
Half-Day SKI Rental / Youth 7-12	45	\$ 1,134.00	\$ 54.00	\$ 1,080.00
Half-Day Snowboard Rental / Adult 19-64	55	\$ 2,111.55	\$ 100.55	\$ 2,011.00
Half-Day Snowboard Rental / Teen 13-18	21	\$ 639.45	\$ 30.45	\$ 609.00
Half-Day Snowboard Rental / Youth 7-12	25	\$ 630.00	\$ 30.00	\$ 600.00
Helmet Rental / Helmet Rental	76	\$ 877.80	\$ 41.80	\$ 836.00
Poles ONLY / Poles Only	25	\$ 288.75	\$ 13.75	\$ 275.00
Snowboard Boot ONLY / Adult&Senior 18+	42	\$ 1,234.80	\$ 58.80	\$ 1,176.00
Snowboard Boot ONLY / Teen&Youth 7-17	22	\$ 531.30	\$ 25.30	\$ 506.00
Demo Skis / Rossignal Demo	12	\$ 372.75	\$ 17.75	\$ 355.00
Demo Skis / Demo Ski	1	\$ 0.00	\$ 0.00	\$ 0.00
Demo Skis / Volkl Demo	1	\$ 52.50	\$ 2.50	\$ 50.00
Demo Board / Demo Board	1	\$ 52.50	\$ 2.50	\$ 50.00
Season Rentals / SKI - Child (3-6) Season	34	\$ 6,247.50	\$ 297.50	\$ 5,950.00
Season Rentals / SKI - Youth 7-12 Season	44	\$ 10,158.76	\$ 483.76	\$ 9,675.00
Season Rentals / SKI - Teen 13-18 Season	11	\$ 2,817.50	\$ 122.50	\$ 2,695.00
Season Rentals / SKI - Adult 19-64 Season	11	\$ 3,407.25	\$ 162.25	\$ 3,245.00
Season Rentals / BOARD - Youth 7-12 Season	8	\$ 1,890.00	\$ 90.00	\$ 1,800.00
Season Rentals / BOARD - Teen 13-18	3	\$ 771.75	\$ 36.75	\$ 735.00
Fitting Reservation / Pre-Fit Reservation	31	\$ 0.00	\$ 0.00	\$ 0.00
	2418	\$ 85,589.01	\$ 4,064.01	\$ 81,525.00
Retail				
Accessories / 10" Scraper	2	\$ 16.80	\$ 0.80	\$ 16.00
Accessories / Heli Strap	10	\$ 69.12	\$ 3.32	\$ 65.80
Accessories / HOT Wax	7	\$ 134.40	\$ 6.40	\$ 128.00
Accessories / Spike Stomp	11	\$ 162.25	\$ 7.75	\$ 154.50
Accessories / Advil	9	\$ 34.40	\$ 1.63	\$ 32.77
Accessories / Aleve	3	\$ 11.60	\$ 0.55	\$ 11.05
Accessories / Banana Boat Sunscreen	2	\$ 10.00	\$ 0.48	\$ 9.52
Accessories / Cat Crap	11	\$ 55.64	\$ 2.66	\$ 52.98
Accessories / Chap Ice	11	\$ 21.60	\$ 1.08	\$ 20.52
Accessories / Dermatone Lip Balm	19	\$ 75.20	\$ 3.57	\$ 71.63
Accessories / Glove Buddy	2	\$ 29.93	\$ 1.43	\$ 28.50
Accessories / Gore-Tex Fabric Patches	3	\$ 29.00	\$ 1.39	\$ 27.61
Accessories / Hair Tie	5	\$ 4.70	\$ 0.23	\$ 4.47
Accessories / Hand Warmers	145	\$ 278.20	\$ 13.91	\$ 264.29
Accessories / Kleenex Go-Pack	15	\$ 14.70	\$ 0.72	\$ 13.98
Accessories / Lanyard Passholders	14	\$ 57.54	\$ 2.74	\$ 54.80
Accessories / Nail Clippers	1	\$ 2.37	\$ 0.11	\$ 2.26
Accessories / Pepto Bismol	1	\$ 3.52	\$ 0.17	\$ 3.35

Category / Attribute / Product	Sold	Gross	Tax	Section G, Item 1.
Accessories / Pocket Wax	2	\$ 12.98	\$ 0.62	\$ 12.98
Accessories / Ricola	4	\$ 19.60	\$ 0.92	\$ 18.68
Accessories / Ski Gee	66	\$ 197.34	\$ 9.54	\$ 187.80
Accessories / Snap leash	1	\$ 7.35	\$ 0.35	\$ 7.00
Accessories / Toe Warmers	60	\$ 114.60	\$ 5.73	\$ 108.87
Accessories / Tylenol	7	\$ 6.80	\$ 0.33	\$ 6.47
Accessories / P-Tex Candle	1	\$ 5.01	\$ 0.24	\$ 4.77
Accessories / Plane Jane Scraper	4	\$ 24.57	\$ 1.17	\$ 23.40
Accessories / SB Leash	13	\$ 103.75	\$ 5.00	\$ 98.75
Accessories / Vallorbe Ice Cut File 6"	1	\$ 20.16	\$ 0.96	\$ 19.20
Accessories / Ski Man ErgoSharp	1	\$ 36.75	\$ 1.75	\$ 35.00
Accessories / Gummi Stone	4	\$ 58.28	\$ 2.78	\$ 55.50
Accessories / Mill Bastard File 6"	1	\$ 7.88	\$ 0.38	\$ 7.50
Accessories / Rub On/Hot Melt Wax Bar	17	\$ 66.00	\$ 3.13	\$ 62.87
Accessories / Combo Brush	5	\$ 70.56	\$ 3.36	\$ 67.20
Accessories / Ski Basket	1	\$ 6.30	\$ 0.30	\$ 6.00
Gloves / Blazer Glove	3	\$ 132.30	\$ 6.30	\$ 126.00
Gloves / Blazer Mitt	1	\$ 42.53	\$ 2.03	\$ 40.50
Gloves / Brat Mitt	6	\$ 149.64	\$ 7.14	\$ 142.50
Gloves / Camino Mitt	7	\$ 321.31	\$ 15.31	\$ 306.00
Gloves / Nova Glove	8	\$ 444.69	\$ 21.19	\$ 423.50
Gloves / Nova Mitt	3	\$ 167.48	\$ 7.98	\$ 159.50
Gloves / Rambler Liner	37	\$ 717.15	\$ 34.15	\$ 683.00
Gloves / Scout Mitt	1	\$ 42.52	\$ 2.02	\$ 40.50
Gloves / Sequoia Glove	5	\$ 410.56	\$ 19.56	\$ 391.00
Gloves / Sequoia Mitt	5	\$ 419.48	\$ 19.98	\$ 399.50
Gloves / Fleetwood Mitten	2	\$ 109.73	\$ 5.23	\$ 104.50
Gloves / Lynx Glove	5	\$ 226.80	\$ 10.80	\$ 216.00
Gloves / Lynx Mitt	4	\$ 165.38	\$ 7.88	\$ 157.50
Gloves / Tracker Glove	3	\$ 103.95	\$ 4.95	\$ 99.00
Gloves / Tracker Mitt	5	\$ 155.95	\$ 7.45	\$ 148.50
Gloves / Titan Glove	19	\$ 1,606.55	\$ 76.55	\$ 1,530.00
Gloves / Titan Mitt	7	\$ 589.07	\$ 28.07	\$ 561.00
Gloves / Yukon Glove	6	\$ 153.10	\$ 7.30	\$ 145.80
Gloves / Yukon Mitt	2	\$ 53.87	\$ 2.57	\$ 51.30
Gloves / Jr Glove	1	\$ 27.30	\$ 1.30	\$ 26.00
Gloves / Jr Mid Glove	11	\$ 446.36	\$ 21.26	\$ 425.10
Gloves / Jr Premium Glove	9	\$ 526.59	\$ 25.09	\$ 501.50
Gloves / Jr Mitt	6	\$ 155.61	\$ 7.41	\$ 148.20
Gloves / Jr Mid Mitt	5	\$ 196.57	\$ 9.37	\$ 187.20
Gloves / Jr Premium Mitt	6	\$ 353.13	\$ 16.83	\$ 336.30

Category / Attribute / Product	Sold	Gross	Tax	Section G, Item 1.
Gloves / Toddler Easy-On Mitt	18	\$ 514.65	\$ 24.55	\$ 539.20
Gloves / Men's Glove	3	\$ 109.62	\$ 5.22	\$ 104.40
Gloves / Men's Mid Glove	8	\$ 399.00	\$ 19.00	\$ 380.00
Gloves / Men's Premium Glove	6	\$ 359.32	\$ 17.12	\$ 342.20
Gloves / Men's Mitt	2	\$ 75.60	\$ 3.60	\$ 72.00
Gloves / Mens Mid Mitt	3	\$ 152.25	\$ 7.25	\$ 145.00
Gloves / Men's Premium Mitt	3	\$ 185.85	\$ 8.85	\$ 177.00
Gloves / Women's Glove	2	\$ 75.60	\$ 3.60	\$ 72.00
Gloves / Women's Mid Glove	4	\$ 218.40	\$ 10.40	\$ 208.00
Gloves / Women's Premium Glove	2	\$ 122.85	\$ 5.85	\$ 117.00
Gloves / Women's Mitt	7	\$ 249.48	\$ 11.88	\$ 237.60
Gloves / Women's Mid Mitt	11	\$ 561.64	\$ 26.75	\$ 534.89
Gloves / Women's Premium Mitt	2	\$ 116.66	\$ 5.56	\$ 111.10
Goggles / FACTOR	63	\$ 3,165.75	\$ 150.75	\$ 3,015.00
Goggles / Faze II	25	\$ 2,286.90	\$ 108.90	\$ 2,178.00
Goggles / FACTOR PRO	15	\$ 1,234.80	\$ 58.80	\$ 1,176.00
Goggles / LCG EVO	3	\$ 588.00	\$ 28.00	\$ 560.00
Goggles / LCG Compact	1	\$ 189.00	\$ 9.00	\$ 180.00
Goggles / Shield	10	\$ 1,222.20	\$ 58.20	\$ 1,164.00
Goggles / Sphere	3	\$ 338.10	\$ 16.10	\$ 322.00
Goggles / Unlimited II OTG	15	\$ 1,058.40	\$ 50.40	\$ 1,008.00
Goggles / Jr Agent	17	\$ 383.46	\$ 18.26	\$ 365.20
Goggles / Jr Witty SGL	23	\$ 735.65	\$ 35.05	\$ 700.60
Goggles / Jr Witty Chrome	16	\$ 862.59	\$ 41.09	\$ 821.50
Hardgoods / Duke/Jester/Tour Brakes 120mm	2	\$ 102.06	\$ 4.86	\$ 97.20
Hardgoods / Squire 11	4	\$ 869.40	\$ 41.40	\$ 828.00
Hardgoods / M4.5 EPS	7	\$ 703.50	\$ 33.50	\$ 670.00
Hardgoods / M7.0 EPS	5	\$ 627.90	\$ 29.90	\$ 598.00
Helmets / Ampire MIPS	5	\$ 940.29	\$ 44.79	\$ 895.50
Helmets / Clark	1	\$ 115.50	\$ 5.50	\$ 110.00
Helmets / Companion	8	\$ 1,051.05	\$ 50.05	\$ 1,001.00
Helmets / Squad	11	\$ 1,123.50	\$ 53.50	\$ 1,070.00
Helmets / Confidant MIPS	11	\$ 1,638.00	\$ 78.00	\$ 1,560.00
Helmets / Bino	6	\$ 462.00	\$ 22.00	\$ 440.00
Helmets / JR Squad	9	\$ 722.40	\$ 34.40	\$ 688.00
Logo Items / Eaglecrest Blankets	7	\$ 227.85	\$ 10.85	\$ 217.00
Logo Items / Eaglecrest Ball Cap	70	\$ 1,792.44	\$ 81.64	\$ 1,710.80
Logo Items / Eaglecrest Knit Cap	56	\$ 1,339.80	\$ 55.80	\$ 1,284.00
Logo Items / Eaglecrest Bumper Sticker	2	\$ 15.12	\$ 0.72	\$ 14.40
Logo Items / Eaglecrest Decal	15	\$ 103.60	\$ 4.89	\$ 98.71
Logo Items / EC Magnet	29	\$ 146.32	\$ 5.32	\$ 141.00

Category / Attribute / Product	Sold	Gross	Tax	Section G, Item 1.
Logo Items / Eaglecrest Mug	33	\$ 483.02	\$ 18.02	\$ 501.04
Logo Items / Eaglecrest Patch NEW	15	\$ 154.35	\$ 7.35	\$ 147.00
Logo Items / EC PIN	17	\$ 172.20	\$ 8.20	\$ 164.00
Logo Items / Eaglecrest Silipint 16 oz	14	\$ 172.19	\$ 5.84	\$ 166.35
Logo Items / Silipint 16oz W STRAW	26	\$ 414.17	\$ 19.77	\$ 394.40
Logo Items / Eaglecrest Silipint KIDS Straw	38	\$ 549.06	\$ 24.06	\$ 525.00
Logo Items / EC Trail Key Chain	83	\$ 837.25	\$ 39.87	\$ 797.38
Logo Items / Hydro Flask	12	\$ 514.91	\$ 24.52	\$ 490.39
Logo Items / Patches- OLD	3	\$ 12.60	\$ 0.60	\$ 12.00
Logo Items / Window Stickers	2	\$ 3.99	\$ 0.19	\$ 3.80
Ski Poles / Scott Pole KIDS Hero	15	\$ 546.63	\$ 26.03	\$ 520.60
Ski Poles / Scott KIDS Adustable	3	\$ 218.40	\$ 10.40	\$ 208.00
Ski Poles / Scott Pole Adult 540 Pro	1	\$ 61.95	\$ 2.95	\$ 59.00
Ski Poles / Scott Pole Adult KoKo	21	\$ 1,208.09	\$ 57.59	\$ 1,150.50
Ski/Board Bags / Dakine	4	\$ 189.00	\$ 9.00	\$ 180.00
Softgoods / Axel	2	\$ 33.60	\$ 1.60	\$ 32.00
Softgoods / Cutter	5	\$ 86.10	\$ 4.10	\$ 82.00
Softgoods / Davina	3	\$ 97.65	\$ 4.65	\$ 93.00
Softgoods / Ezra	1	\$ 25.20	\$ 1.20	\$ 24.00
Softgoods / Jack Pine	2	\$ 69.83	\$ 3.33	\$ 66.50
Softgoods / Jackson	2	\$ 58.60	\$ 2.80	\$ 55.80
Softgoods / Kylie	3	\$ 88.20	\$ 4.20	\$ 84.00
Softgoods / Lydia	2	\$ 63.00	\$ 3.00	\$ 60.00
Softgoods / Tall Boy	9	\$ 170.10	\$ 8.10	\$ 162.00
Softgoods / Zoe	1	\$ 38.85	\$ 1.85	\$ 37.00
Softgoods / Kids Cutter	2	\$ 30.93	\$ 1.48	\$ 29.45
Softgoods / KIDS Jax	1	\$ 15.12	\$ 0.72	\$ 14.40
Softgoods / Kids Kylie	1	\$ 23.52	\$ 1.12	\$ 22.40
Softgoods / Freeride Sock Women's	3	\$ 69.30	\$ 3.30	\$ 66.00
Softgoods / Freeride Sock Men's	14	\$ 302.61	\$ 14.41	\$ 288.20
Softgoods / Mens Socks	13	\$ 302.40	\$ 14.40	\$ 288.00
Softgoods / Womens Socks	6	\$ 143.64	\$ 6.84	\$ 136.80
Softgoods / Helmet Covers	1	\$ 23.10	\$ 1.10	\$ 22.00
Softgoods / Double Tube	24	\$ 663.41	\$ 31.61	\$ 631.80
Softgoods / Thermal Tube	31	\$ 876.12	\$ 41.72	\$ 834.40
Softgoods / Adult Ballerclava	70	\$ 2,043.29	\$ 97.39	\$ 1,945.90
Softgoods / Youth Thermal Tube	22	\$ 509.61	\$ 24.31	\$ 485.30
Softgoods / Youth Ballerclava	43	\$ 1,105.65	\$ 52.65	\$ 1,053.00
Softgoods / Gazer Saver	29	\$ 396.90	\$ 18.90	\$ 378.00
T-Shirts/Hoodies / Sweatshirt	120	\$ 7,069.86	\$ 336.66	\$ 6,733.20
T-Shirts/Hoodies / Youth Sweatshirt	23	\$ 1,033.20	\$ 49.20	\$ 984.00

Category / Attribute / Product	Sold	Gross	Tax	Section G, Item 1.
T-Shirts/Hoodies / T-Shirts	110	\$ 2,858.31	\$ 136.11	\$ 2,994.42
T-Shirts/Hoodies / Toddler Logo Tee	5	\$ 98.70	\$ 4.70	\$ 94.00
T-Shirts/Hoodies / Toddler Hoodies	5	\$ 154.35	\$ 7.35	\$ 147.00
Demo Ski For Sale / Rossignol	2	\$ 533.72	\$ 25.42	\$ 508.30
Demo Ski For Sale / Volkl Mantra	1	\$ 282.56	\$ 13.46	\$ 269.10
Snacks & Drinks / Blue Diamond Almonds	3	\$ 6.00	\$ 0.30	\$ 5.70
Snacks & Drinks / Candy	77	\$ 151.80	\$ 7.59	\$ 144.21
Snacks & Drinks / Canned Water	50	\$ 98.20	\$ 4.91	\$ 93.29
Snacks & Drinks / Cliff Bar	20	\$ 56.98	\$ 2.71	\$ 54.27
Snacks & Drinks / Cliff ZBAR	15	\$ 43.16	\$ 2.06	\$ 41.10
Snacks & Drinks / Grandma's Cookie	3	\$ 10.15	\$ 0.49	\$ 9.66
Snacks & Drinks / Oberto Cocktail Pep 3oz	1	\$ 5.00	\$ 0.24	\$ 4.76
Snacks & Drinks / Trail Mix	9	\$ 27.00	\$ 1.26	\$ 25.74
Snacks & Drinks / Water	28	\$ 56.00	\$ 2.80	\$ 53.20
	2185	\$ 61,932.55	\$ 2,928.95	\$ 59,003.60
Repair				
Repair / T/A: Test + Adjust	180	\$ 4,407.92	\$ 210.42	\$ 4,197.50
Repair / AMT: Alpine Mount	108	\$ 6,845.72	\$ 326.22	\$ 6,519.50
Repair / RMT: Alpine Remount	20	\$ 1,480.54	\$ 70.54	\$ 1,410.00
Repair / PMT: Paper Mount	3	\$ 240.99	\$ 11.49	\$ 229.50
Repair / RAM: Rail Mount	20	\$ 749.28	\$ 35.68	\$ 713.60
Repair / SBM: Snowboard Mount	1	\$ 18.90	\$ 0.90	\$ 18.00
Repair / Belt Wax	40	\$ 407.40	\$ 19.40	\$ 388.00
Repair / Punch Card	11	\$ 743.93	\$ 35.43	\$ 708.50
Repair / PWX: Pro Wax	200	\$ 4,883.00	\$ 233.00	\$ 4,650.00
Repair / SWX: Summer Wax	2	\$ 28.36	\$ 1.36	\$ 27.00
Repair / Scrape	1	\$ 9.00	\$ 0.43	\$ 8.57
Repair / EDG: Edges	12	\$ 280.92	\$ 13.42	\$ 267.50
Repair / E/W: Edges + Pro Wax	174	\$ 7,571.96	\$ 361.16	\$ 7,210.80
Repair / FT: Full Tune	62	\$ 4,466.11	\$ 212.86	\$ 4,253.25
Repair / Labor Misc \$10	45	\$ 425.25	\$ 20.25	\$ 405.00
Repair / HRL: Labor 1/2 Hr \$40	9	\$ 341.04	\$ 16.24	\$ 324.80
Repair / HC: Helicoils (1st)	7	\$ 134.40	\$ 6.40	\$ 128.00
Repair / Additional Helicoil/Insert	1	\$ 10.00	\$ 0.48	\$ 9.52
Repair / Additional Hardware	1	\$ 5.25	\$ 0.25	\$ 5.00
Repair / Basket	5	\$ 25.73	\$ 1.23	\$ 24.50
Repair / Basket Adapter	2	\$ 4.20	\$ 0.20	\$ 4.00
Repair / Misc Screw/Nut/Washer	6	\$ 6.00	\$ 0.30	\$ 5.70
Repair / Misc \$2	6	\$ 11.60	\$ 0.58	\$ 11.02
Repair / Misc \$5	3	\$ 14.50	\$ 0.69	\$ 13.81
Repair / Misc \$15	4	\$ 58.50	\$ 2.77	\$ 55.73

Category / Attribute / Product	Sold	Gross	Tax	Section G, Item 1.
Repair / Misc \$20	6	\$ 102.00	\$ 4.85	\$ 57.10
Repair / Ladder Strap	7	\$ 28.56	\$ 1.36	\$ 27.20
Repair / Replace Ladder Strap	1	\$ 3.68	\$ 0.18	\$ 3.50
Repair / Snowboard Binding Strap	1	\$ 10.50	\$ 0.50	\$ 10.00
	938	\$ 33,315.24	\$ 1,588.59	\$ 31,726.65
F&B				
Food / Bacon Burrito	146	\$ 2,045.07	\$ 97.12	\$ 1,947.95
Food / Chorizo Burrito	52	\$ 748.16	\$ 35.51	\$ 712.65
Food / Egg Cheese Muffin	56	\$ 372.38	\$ 17.59	\$ 354.79
Food / Bacon Egg Muffin	88	\$ 826.85	\$ 39.42	\$ 787.43
Food / Sausage Egg Muffin	50	\$ 458.35	\$ 21.85	\$ 436.50
Food / Alaskan Breakfast	2	\$ 32.12	\$ 1.52	\$ 30.60
Food / Standard Breakfast	2	\$ 7.58	\$ 0.36	\$ 7.22
Food / Tall Stack Pancakes	7	\$ 45.35	\$ 2.17	\$ 43.18
Food / Short Stack Pancakes	4	\$ 39.48	\$ 1.87	\$ 37.61
Food / PIZZA DAY	148	\$ 699.24	\$ 33.74	\$ 665.50
Food / W Bowl BLT	1	\$ 15.75	\$ 0.75	\$ 15.00
Food / Chicken Caesar Wrap	106	\$ 1,608.39	\$ 76.64	\$ 1,531.75
Food / Eagle Burger	612	\$ 10,814.13	\$ 515.25	\$ 10,298.88
Food / Plain Burger	95	\$ 1,167.37	\$ 55.72	\$ 1,111.65
Food / Beyond Burger	45	\$ 816.03	\$ 38.88	\$ 777.15
Food / Lg Chicken Basket	1444	\$ 22,578.19	\$ 1,076.40	\$ 21,501.79
Food / Sm Chicken Basket	1656	\$ 14,575.99	\$ 691.01	\$ 13,884.98
Food / Cheesesteak	140	\$ 2,470.72	\$ 117.72	\$ 2,353.00
Food / Grilled Cheese	190	\$ 1,688.20	\$ 80.02	\$ 1,608.18
Food / House Salad	5	\$ 60.43	\$ 2.88	\$ 57.55
Food / Sm Salad	1	\$ 6.15	\$ 0.29	\$ 5.86
Food / Special of the Day	8	\$ 97.78	\$ 4.68	\$ 93.10
Food / SOS	1	(\$ 2.85)	(\$ 0.14)	(\$ 2.71)
Food / Add Bacon	20	\$ 74.98	\$ 3.58	\$ 71.40
Food / Double Burger Add on	17	\$ 79.32	\$ 3.73	\$ 75.59
Food / Upgrade Cheese	2	\$ 1.58	\$ 0.08	\$ 1.50
Food / Pretzel	693	\$ 4,452.69	\$ 212.89	\$ 4,239.80
Food / Sm Fries	633	\$ 3,078.72	\$ 148.22	\$ 2,930.50
Food / Lg Fries	575	\$ 4,246.90	\$ 204.10	\$ 4,042.80
Food / Fruit	1	\$ 1.11	\$ 0.05	\$ 1.06
Food / Chili- Cup	94	\$ 777.75	\$ 36.92	\$ 740.83
Food / Chili- Bowl	20	\$ 202.20	\$ 9.64	\$ 192.56
Food / Soup- Cup	42	\$ 346.60	\$ 16.46	\$ 330.14
Food / Soup- Bowl	11	\$ 107.01	\$ 5.09	\$ 101.92
Food / Cup O' Cheese	349	\$ 1,323.73	\$ 63.36	\$ 1,260.37

Category / Attribute / Product	Sold	Gross	Tax	Section G, Item 1.
Food / Cheese Fries	199	\$ 2,003.91	\$ 95.53	\$ 1,908.38
Food / Chili Fries	18	\$ 183.25	\$ 8.67	\$ 174.58
Food / Chili Cheese Fries	131	\$ 1,709.31	\$ 81.28	\$ 1,628.03
Food / B2B Fries	22	\$ 0.00	\$ 0.00	\$ 0.00
Beverages / Cocoa 12oz	2	\$ 5.26	\$ 0.26	\$ 5.00
Beverages / Fountain Drink-16oz	484	\$ 1,264.15	\$ 60.29	\$ 1,203.86
Beverages / Fountain Drink-24oz	561	\$ 1,593.30	\$ 75.33	\$ 1,517.97
Beverages / Light Blue Gatorade	261	\$ 862.05	\$ 41.59	\$ 820.46
Beverages / Orange Gatorade	162	\$ 534.10	\$ 25.72	\$ 508.38
Beverages / Red Gatorade	258	\$ 830.55	\$ 40.02	\$ 790.53
Beverages / Yellow Gatorade	313	\$ 1,006.25	\$ 48.47	\$ 957.78
Beverages / Apple Juice	238	\$ 674.70	\$ 31.93	\$ 642.77
Beverages / Orange Juice	59	\$ 166.80	\$ 7.88	\$ 158.92
Beverages / Milk	29	\$ 82.20	\$ 3.89	\$ 78.31
Beverages / Chocolate Milk	20	\$ 58.50	\$ 2.75	\$ 55.75
Beverages / Strawberry Milk	4	\$ 11.40	\$ 0.54	\$ 10.86
Beverages / Rockstar	178	\$ 647.20	\$ 30.58	\$ 616.62
Beverages / Rockstar Punched	125	\$ 462.80	\$ 21.89	\$ 440.91
Beverages / Diet Rockstar	23	\$ 82.80	\$ 3.91	\$ 78.89
Beverages / Rockstar Recovery	89	\$ 338.94	\$ 16.14	\$ 322.80
Beverages / Bottled Soda	1149	\$ 3,754.45	\$ 181.28	\$ 3,573.17
Beverages / Raspberry Tea	144	\$ 479.50	\$ 23.11	\$ 456.39
Beverages / Sweet Tea	181	\$ 594.65	\$ 28.63	\$ 566.02
Beverages / Unsweet Tea	51	\$ 168.70	\$ 8.11	\$ 160.59
Beverages / Water- Bottled	314	\$ 748.75	\$ 36.07	\$ 712.68
Beverages / Employee Comp Drink	9	\$ 0.00	\$ 0.00	\$ 0.00
Beverages / Large Hot Drink	827	\$ 1,973.75	\$ 95.35	\$ 1,878.40
Beverages / Small Hot Drink	528	\$ 963.80	\$ 48.19	\$ 915.61
Concessions / Chips	230	\$ 313.05	\$ 14.43	\$ 298.62
Concessions / Candy	1319	\$ 2,590.56	\$ 123.36	\$ 2,467.20
Concessions / Choco Chip Cookie	129	\$ 412.30	\$ 19.85	\$ 392.45
Concessions / Oatmeal Raisin Cookie	4	\$ 12.95	\$ 0.62	\$ 12.33
Concessions / WhiteChocMac Cookie	3	\$ 9.80	\$ 0.47	\$ 9.33
Concessions / Vending Machine	1	\$ 228.00	\$ 0.00	\$ 228.00
	15381	\$ 100,631.18	\$ 4,791.51	\$ 95,839.67
Facility Rental				
Entire Facility (Base Lodge) / Daily Rental	2	\$ 3,097.50	\$ 147.50	\$ 2,950.00
Board Room / Daily Board Room Rental	6	\$ 2,825.00	\$ 25.00	\$ 2,800.00
Mezzanine / Daily Mezz Rental	2	\$ 420.00	\$ 20.00	\$ 400.00
Add On / Decoration Removal	1	\$ 210.00	\$ 10.00	\$ 200.00
Cabin Rental / Hilda Dam Cabin	193	\$ 19,062.75	\$ 907.75	\$ 18,155.00

Category / Attribute / Product	Sold	Gross	Tax	Section G, Item 1.
Cabin Rental / Ravens Rest	139	\$ 17,669.50	\$ 829.50	\$ 18,499.00
IRide Alaska / IRide Billing	1529	\$ 22,935.00	\$ 0.00	\$ 22,935.00
Zipline / Zipline Blling	4	\$ 51,133.49	\$ 0.00	\$ 51,133.49
Cycle Alaska / Cycle Alaska Monthly Billing	5	\$ 1,250.00	\$ 0.00	\$ 1,250.00
Alaska Coach Tours / Alaska Coach Tours	1844	\$ 51,392.25	\$ 2,447.25	\$ 48,945.00
Mountain Lift Coffee / Permit Fees	1	\$ 416.53	\$ 0.00	\$ 416.53
UAS EMP Housing / UAS Deposit	20	\$ 1,000.00	\$ 0.00	\$ 1,000.00
UAS EMP Housing / UAS Monthley Fee	2998	\$ 53,514.30	\$ 2,548.30	\$ 50,966.00
	6744	\$ 224,926.32	\$ 6,935.30	\$ 217,991.02
Intouch Test Category -				
Intouch IEC Test Product / Intouch IEC Test	5	\$ 1.00	\$ 0.00	\$ 1.00
	5	\$ 1.00	\$ 0.00	\$ 1.00
Grand Total:	49774	\$ 2,060,614.35	\$ 91,383.09	\$ 1,969,231.26

Internal demand	EC Purpose	Operational Need	Total Score	Timeline	Description	Department	Lift/Cat	Cost Estimate	Notes
10	10	10	30	FY26	Side by Side UTV	Mtn Ops	Mtn Maintenance	\$25,000.00	
9	10	10	29	FY26	Ptarmigan Bottom Bearing	Lifts	Ptarmigan	\$2,600.00	
9	10	10	29	FY26	Spare form sprang	Lifts		\$10,000.00	1 of 3
9	10	10	29	FY26	Snowplow for Sander Pickup Truck	Mtn Ops	Mtn Maintenance	\$10,000.00	FLEET
8	10	10	28	FY26	Motor Room Work	Lifts	Ptarmigan	\$12,500.00	
8	10	10	28	FY26	Motor Room Work	Lifts	Hooter	\$12,500.00	
10	10	8	28	FY26	New Snow Machine	Patrol		\$15,000.00	
7	10	10	27	FY26	Used Snowcat	Grooming		\$225,000.00	FLEET
7	10	10	27	FY26	Tundra Snow Machine	Mtn Ops	Mtn Maintenance	\$100.00	
7	10	10	27	FY26	Yellow 4-Wheeler	Mtn Ops	Mtn Maintenance	\$100.00	
7	10	10	27	FY26	Green 4-Wheeler	Mtn Ops	Mtn Maintenance	\$200.00	
10	8	8	26	FY26	2 White Busses	Base		\$0.00	Surplus
6	10	10	26	FY26	Black Snow Machine	Mtn Ops	Mtn Maintenance	\$0.00	
8	10	8	26	FY26	Harden Nordic Trail	Mtn Ops	Nordic	\$32,800.00	
10	8	8	26	FY26	Blue Snow Machine	Mtn Ops	Mtn Maintenance	\$0.00	Surplus
10	8	8	26	FY26	Dump Truck(s)	Mtn Ops	plowing	\$0.00	Surplus
10	8	8	26	FY26	F250 Pickup Truck	Mtn Ops	Mtn Maintenance	\$0.00	Surplus
10	8	8	26	FY26	Old 3500 Pickup Truck	Mtn Ops	Mtn Maintenance	\$0.00	Surplus
10	10	5	25	FY26	HVAC in Porcupine Lodge	Base	Porcupine Lodge	\$500.00	Need Estimate
6	10	9	25	FY26	Ptarmigan return bullwheel bearing rigging	Lifts	Ptarmigan	\$15,000.00	Already own the bearing
5	10	10	25	FY26	White Snow Machine	Mtn Ops	Mtn Maintenance	\$100.00	
4	10	10	24	FY26	Bullwheel Liner on Porky	Lifts	Porcupine	\$2,500.00	
3	10	10	23	FY26	inspect planetary	Lifts	Hooter	\$2,000.00	Need Estimate
3	10	10	23	FY26	inspect planetary	Lifts	Ptarmigan	\$2,000.00	Need Estimate
8	7	7	22	FY26	Paint Lift Towers	Lifts		\$30,000.00	One lift per year and then a seven year rotation
2	10	9	21	FY26	Lift Terminal Phones	Lifts	Hooter		
2	10	9	21	FY26	Lift Terminal Phones	Lifts	Ptarmigan		
2	10	9	21	FY26	Lift Terminal Phones	Lifts	Porcupine		
7	7	7	21	FY26	Moorka	Mtn Ops	Mtn Maintenance	\$2,500.00	
9	6	6	21	FY26	Snow Plow for 3500 Pick Up Truck	Mtn Ops	Mtn Maintenance	\$10,000.00	
5	10	6	21	FY26	Parts Washer	Mtn Ops		\$7,000.00	
10	5	5	20	FY26	Carpet Cleaner	Base		\$1,200.00	
4	8	7	19	FY26	Upper Trickster Culverts	Mtn Ops	Trail Work	\$2,000.00	install culverts to dry out the entrance to Trickster
7	7	5	19	FY26	Vehicle Tracking system	Mtn Ops	Mtn Maintenance	\$500.00	
4	8	7	19	FY26	Lower Trickster Culverts	Mtn Ops	Trail Work	\$5,000.00	
3	8	7	18	FY26	winch anchors	Grooming		\$5,000.00	
2	8	8	18	FY26	Lift Terminal Phones	Lifts	Black Bear		
3	7	6	16	FY26	Jeep	Mtn Ops	Mtn Maintenance	\$1,000.00	

10	1	1	12	FY26	3500 Dodge Pickup	Mtn Ops	Mtn Maintenance	\$0.00	
9	1	1	11	FY26	White 4-Wheeler	Mtn Ops	Mtn Maintenance	\$400.00	

		FY25		FY26	FY26
	FY24	Amended	Projected	Approved	Revised
	Actuals	Budget	Actuals	Budget	Budget
EXPENDITURES					
Personnel Services	\$ 1,967,600	2,382,900	2,284,400	2,450,400	4,080,000
Commodities and Services	1,909,200	1,927,200	1,939,300	1,980,800	2,479,900
Total Expenditures	3,876,800	4,310,100	4,223,700	4,431,200	6,559,900
FUNDING SOURCES					
Charges for Services	1,835,900	1,957,000	1,647,600	2,048,000	1,903,000
Licenses, Permits, and Fees	282,600	398,000	355,000	448,000	463,000
Sales	90,700	81,400	75,000	81,400	75,000
Rentals and Leases	264,400	315,600	257,700	325,600	315,700
Donations and Contributions	100,000	100,000	100,000	100,000	100,000
Support from:					
Roaded Service Area	50,000	50,000	50,000	50,000	50,000
General Fund	1,005,500	1,398,800	1,398,800	880,000	880,000
Total Funding Sources	3,629,100	4,300,800	3,884,100	3,933,000	3,786,700
FUND BALANCE					
Available Fund Balance					
Beginning of Period	73,100	(174,600)	(174,600)	(514,200)	(514,200)
Increase (Decrease) in Fund Balance	(247,700)	(9,300)	(339,600)	(498,200)	(2,773,200)
End of Period Available	(174,600)	(183,900)	(514,200)	(1,012,400)	(3,287,400)
STAFFING	33.99	33.99	33.99	33.99	40.42

FY26 Eaglecrest Budget Request

	FY2025		FY2026		Inc/(Dec)	Status Quo	Non-Status
	FTE +/-	Budget	FTE +/-	Budget		Inc/(Dec)	Quo Inc/(Dec)
EXPENSES							
Personnel Services							
<i>Position Additions/Changes</i>							
Revenue Coordinator (0.39 FTE → 1.0 FTE)			0.61	59,500			
Youth Community Outreach Coordinator (Unfunded in Prior Years)			1.00	75,600			
Administrative Coordinator (New)			1.00	90,600			
Equipment Mechanic/Manager (New)			1.00	101,500			
Laborer (0.28 FTE → 1.0 FTE)			0.72	57,900			
Laborer (0.28 FTE → 1.0 FTE)			0.72	57,900			
Ski Patrol Supervisor (0.40 FTE → 1.0 FTE)			0.60	54,100			
Summer Trail Worker (New)			0.39	15,200			
Summer Trail Worker (New)			0.39	15,200			
<i>Position Additions/Changes Total</i>			6.43	527,500	527,500	-	527,500
<i>Personnel Services Base Budget (Status Quo)</i>	33.99	2,282,100	33.99	2,342,000	59,900	59,900	
<i>40% Board-Approved Personnel Services Increase</i>		n/a		1,147,800	1,147,800	-	1,147,800
<i>Worker's Compensation</i>		100,800		62,700	(38,100)	(38,100)	
Personnel Services Total	33.99	2,382,900	40.42	4,080,000	1,697,100	21,800	1,675,300
Commodities & Services							
<i>Fixed Costs</i>							
Insurances		161,200		158,900	(2,300)		
Full Cost Allocation		444,600		523,100	78,500		
<i>Fixed Costs Total</i>		605,800		682,000	76,200	76,200	-
<i>Fleet Replacement</i>							
Status Quo Planned Purchases		100,000		100,000	-		
Snowcat Replacement		-		225,000	225,000	-	225,000
Snowplow Purchase		-		10,000	10,000	-	10,000
<i>Fleet Replacement Total</i>		100,000		335,000	235,000	-	235,000
<i>General Supplies</i>		455,800		552,200	96,400	96,400	
<i>Professional</i>		348,800		434,500	85,700	85,700	
<i>Other Expenses</i>		416,800		476,200	59,400	59,400	
Commodities & Services Total		1,927,200		2,479,900	552,700	317,700	235,000
TOTAL EXPENSES		4,310,100		6,559,900	2,249,800	339,500	1,910,300
REVENUES							
Program Revenue		2,752,000		2,756,700	4,700	4,700	-
Eaglecrest Foundation Distribution		100,000		100,000	-	-	-
General Fund Subsidy (Status Quo)		930,000		930,000	-	-	-
General Fund Subsidy (One-Time)		518,800		-	(518,800)	(518,800)	-
TOTAL REVENUES		4,300,800		3,786,700	(514,100)	(514,100)	-
Surplus/(Deficit)		(9,300)		(2,773,200)	(2,763,900)	(853,600)	(1,910,300)