

RED RESORT ASSOCIATION DRAFT 2021 BUDGET

ESTIMATED REVENUE

Member Dues	\$46,000
Red Mountain Resort	\$10,000
Penalties and interest	<u>\$2,500</u>
Total Revenue	\$58,500

EXPENSES

Contribution to Tourism Rossland	\$46,000
Software	\$525
Accounting Fees	\$1,301
Liability Insurance	\$900
Bank Charges	\$513
Administration Fee	<u>\$8,775</u>
Total Expenses	\$58,014
Net Revenue	\$486