

RED RESORT ASSOCIATION DRAFT 2022 BUDGET

ESTIMATED REVENUE

Member Dues	\$47,950
Red Mountain Resort	\$10,000
Penalties and interest	<u>\$100</u>
Total Revenue	\$58,050

EXPENSES

Contribution to Tourism Rossland	\$45,000
Software	\$617
Accounting Fees	\$1,075
Liability Insurance	\$934
Bank Charges	\$790
Administration Fee	<u>\$9,143</u>
Total Expenses	\$57,559

Net Revenue **\$491**