

## Inverness Backcountry Snowsports Club - Current Accounting Year to 31 May 23

Account	Description	Debit	Credit	Net debit	
<b>100 Cost accommodation booked</b>	Affric Magic 1 & 2 Fri Mar 3 2023: Strawberry Cottage	221.00		221.00	
	Arctic Norway (Intermediate) Sat Mar 18 2023: Lyngen Experience Apartments	1992.10		1992.10	
	Arctic Norway (Mellow) Sat Apr 1 2023: Lyngen Experience Apartments	1992.11		1992.11	
	Big Ben Fri Apr 28 2023: SMC CIC hut	1352.00		1352.00	
	Big Ben Fri Apr 29 2022: SMC CIC hut - PAYMENT DUE FOR PREVIOUS YEAR	252.00	252.00	0.00	
	Champagne & Powder 1 & 2 Sun Feb 11 2024: Glenuaig Lodge – PREPAYMENT	1156.00	1156.00	0.00	
	Champagne & Powder 1 & 2 Sun Feb 12 2023: Glenuaig Lodge	2140.00		2140.00	
	Commando Memorial weekend Fri Jan 13 2023: Aite Cruinnichidh	776.00		776.00	
	Deeside Destiny Fri Mar 24 2023: Mar Lodge	480.00		480.00	
	Heart of Scotland Fri Feb 3 2023: The Cabin, Laggan	252.00		252.00	
	Lyons Leap 1 Fri Mar 10 2023: Ballinloan House, Glen Lyon	545.00		545.00	
	Lyons Leap 2 Fri Mar 10 2023: Innerwick Farmhouse, Glen Lyon	300.00		300.00	
	Mill Cottage Sat 17 Dec 2022 (Scottish Huts)	30.00		30.00	
	Stravaiging in Scavaig Fri Jun 10 2022: Coruisk Hut	270.00		270.00	
	Stravaiging in Scavaig Fri Jul 7 2023: Coruisk Hut – PREPAYMENT	270.00	270.00	0.00	
	The Highland Line Fri Feb 24 2023: Ossian Youth Hostel	800.00		800.00	
	The Wild West Fri Feb 10 2023: Kintail Hostel	1000.00		1000.00	
	Training Weekend - Touring skills & Winter Safety Fri Jan 6 2023: Glen Feshie Hostel	700.00		700.00	
		<b>Sub-total</b>	<b>14528.21</b>	<b>1678.00</b>	<b>12850.21</b>
	<b>105 Mountaineering Scotland membership fees</b>	19 Jan 23 Invoice no. Pr112482 MS membership	17.55		
19 Jan 23 Invoice no. Pr112161 MS membership		1614.60			
19 Jan 23 Invoice no. Pr112479 MS membership		329.60			
19 Jan 23 Invoice no. Pr112445 MS membership		52.65			
14 Feb 23 Invoice no. PR114077 MS membership		155.70			
14 Feb 23 Invoice no. Pr114330 MS membership		17.55			
21 Mar 23 Invoice no. PR115196 MS membership		39.30			
21 Mar 23 Invoice no. PR115334 MS membership		6.55			
	<b>Sub-total</b>	<b>2233.50</b>		<b>2233.50</b>	
<b>106 Card transaction fees (Stripe)</b>	Membership payments	128.90			
	Event bookings	467.27			
	<b>Sub-total</b>	<b>596.17</b>		<b>596.17</b>	
<b>107 Foreign currency transaction fees</b>	Arctic Norway (Mellow) Sat Apr 1 2023	22.96			

Event costs 22-23

	Arctic Norway (Intermediate) Sat Mar 18 2023	22.95	
	Ski touring in the Carpathian mountains of Romania Sun Mar 5 2023	10.92	
	<b>Sub-total</b>	<b>56.83</b>	<b>56.83</b>
<b>108 Cost of training and coaches</b>			
	Cairngorm lift passes training weekend	120.00	120.00
	Off Piste ski techniques - Improvers Day Wed Feb 15 2023	355.00	355.00
	Off Piste ski techniques - Improvers/Advanced Days Tue Feb 28/Wed Mar 1 2023	640.00	640.00
	<b>Sub-total</b>	<b>1115.00</b>	<b>1115.00</b>
<b>109 Guiding Fees</b>			
	Arctic Norway (Mellow) Sat Apr 1 2023	3168.79	3168.79
	Arctic Norway (Intermediate) Sat Mar 18 2023	3168.79	3168.79
	Ski touring in the Carpathian mountains of Romania Sun Mar 5 2023	1859.03	1859.03
	<b>Sub-total</b>	<b>8196.61</b>	<b>8196.61</b>
<b>110 Club meet transport costs</b>			
	Ski touring in the Carpathian mountains of Romania Sun Mar 5 2023	<b>706.32</b>	<b>706.32</b>
<b>111 Entertainment Costs</b>			
	Spring ceilidh & second hand gear night Fri May 26 2023: Ragin' Ceilidh Band	<b>1130.00</b>	<b>1130.00</b>
<b>112 Snacks/Food purchased</b>			
	Snacks: training weekend	<b>39.30</b>	<b>39.30</b>
			<b>TOTAL 26327.77</b>

102 Cost accommodation booked

Inverness Backcountry Snowsports Club - Current Accounting Year to 31 May 23

102 Cost accommodation booked

Date	Description	Debit	Credit	Net expense
21 Mar 23	Affric Magic 1 & 2 Fri Mar 3 2023: Strawberry Cottage - BALANCE PAID (An Teallach Mountaineering Club) Accommodation booked	221.00		221.00
03 May 23	Arctic Norway (Intermediate) Sat Mar 18 2023: Lyngen Experience Apartments - BALANCE PAID	1992.10		1992.10
03 May 23	Arctic Norway (Mellow) Sat Apr 1 2023: Lyngen Experience Apartments - BALANCE PAID	1992.11		1992.11
22 Mar 23	Big Ben Fri Apr 28 2023: SMC CIC hut - BALANCE PAID (C Dyer expense claim) Christopher Dyer: Accommodation booked	1352.00		1352.00
20 Jun 22	Big Ben Fri Apr 29 2022: SMC CIC hut - BALANCE PAID (A Todd expense claim) Alistair Todd: Accommodation booked	252.00		
30 Jun 22	Big Ben Fri Apr 29 2022: SMC CIC hut - PAYMENT DUE FOR PREVIOUS YEAR		252.00	
	Sub total	252.00	252.00	0.00
04 Nov 22	Champagne & Powder 1 & 2 Sun Feb 12 2024: Glenuaig Lodge - DAMAGE DEPOSIT (A. F. Douglas) Cost accommodation booked	300		
14 Feb 23	Champagne & Powder 1 & 2 Sun Feb 11 2024: Glenuaig Lodge - DAMAGE DEPOSIT PREPAYMENT (A. F. Douglas) 100 - Accommodation booked		300	
14 Feb 23	Champagne & Powder 1 & 2 Sun Feb 11 2024: Glenuaig Lodge -BOOKING DEPOSIT (A. F. Douglas) Cost accommodation booked	856		
14 Feb 23	Champagne & Powder 1 & 2 Sun Feb 11 2024: Glenuaig Lodge - BOOKING DEPOSIT PREPAYMENT (A. F. Douglas) 100 - Accommodation booked		856	
	Sub total	1156.00	1156.00	0.00
04 Nov 22	Champagne & Powder 1 & 2 Sun Feb 12 2023 Sun Feb 12 2023: Glenuaig Lodge -BOOKING DEPOSIT (A. F. Douglas) Cost accommodation booked	856		
06 Feb 23	Champagne & Powder 1 & 2 Sun Feb 12 2023: Glenuaig Lodge -BALANCE PAID (A. F. Douglas) Cost accommodation booked	1284		
	Sub total	2140.00		2140.00
12 Jan 23	Commando memorial weekend Fri Jan 13 2023: Aite Cruinnichidh - BALANCE PAID Accommodation booked	328.00		
23 Nov 22	Commando memorial weekend Fri Jan 13 2023: Aite Cruinnichidh - BOOKING DEPOSIT Accommodation booked	328.00		
12 Jan 23	Commando memorial weekend Fri Jan 13 2023: Aite Cruinnichidh additional room - BALANCE PAID Accommodation booked	120.00		
	Sub total	776.00		776.00
19 Jan 23	Deeside Destiny Fri Mar 24 2023: Mar Lodge - BALANCE PAID (National Trust Scotland) Accommodation booked	384.00		
10 Nov 22	Deeside Destiny Fri Mar 24 2023: Mar Lodge - BOOKING DEPOSIT (National Trust Scotland) Accommodation booked	96.00		
	Sub total	480.00		480.00
21 Feb 23	Heart of Scotland Fri Feb 3 2023: The Cabin, Laggan - BALANCE PAID (Edinburgh JMCS) Accommodation booked	84.00		
09 Nov 22	Heart of Scotland Fri Feb 3 2023: The Cabin, Laggan - BOOKING DEPOSIT (Edinburgh JMCS) Accommodation booked	25.00		
19 Jan 23	Heart of Scotland Fri Feb 3 2023: The Cabin, Laggan - INTERIM PAYMENT (Edinburgh JMCS) Accommodation booked	143.00		
	Sub total	252.00		252.00
19 Jan 23	Lyons Leap 1 Fri Mar 10 2023: Ballinloan House, Glen Lyon - BALANCE PAID (Lisa Anson) Accommodation booked	408.75		
15 Nov 22	Lyons Leap 1 Fri Mar 10 2023: Ballinloan House, Glen Lyon - BOOKING DEPOSIT (Lisa Anson) Accommodation booked	136.25		

102 Cost accommodation booked

	Sub total		545.00	545.00
16 Feb 23	Lyons Leap 2 Fri Mar 10 2023: Innerwick Farmhouse, Glen Lyon - BALANCE PAID (Firm Of Innerwick) Accommodation booked		200.00	
12 Jan 23	Lyons Leap 2 Fri Mar 10 2023: Innerwick Farmhouse, Glen Lyon - BOOKING DEPOSIT (Firm Of Innerwick) Accommodation booked		100.00	
	Sub total		300.00	300.00
09 Nov 22	Mill Cottage (Scottish Huts) Accommodation booked		30.00	30.00
17 May 23	Stravaiging in Scavaig Fri Jun 10 2022: Coruisk Hut - BALANCE PAID (JMCS Glasgow) Cost accommodation booked		202.5	
01 Jun 22	Stravaiging in Scavaig Fri Jun 10 2022: Coruisk Hut - BOOKING DEPOSIT PREPAYMENT (JMCS Glasgow)		67.5	
	Sub total		270.00	270.00
07 Mar 23	Stravaiging in Scavaig Fri Jul 7 2023: Coruisk Hut - BALANCE PAID (JMCS Glasgow) Accommodation booked		270.00	
07 Mar 23	Stravaiging in Scavaig Fri Jul 7 2023: Coruisk Hut - BALANCE PAID PREPAYMENT (JMCS Glasgow)			270.00
	Sub total		270.00	270.00
09 Nov 22	The Highland Line Fri Feb 24 2023: Ossian Youth Hostel - BOOKING DEPOSIT (SYHA) Accommodation booked		160.00	
19 Jan 23	The Highland Line Fri Feb 24 2023: Ossian Youth Hostel – BALANCE PAID (SYHA) Accommodation booked		640.00	
	Sub total		800.00	800.00
19 Jan 23	The Wild West Fri Feb 10 2023: Kintail Hostel - BALANCE PAID (National Trust Scotland) Accommodation booked		800.00	
10 Nov 22	The Wild West Fri Feb 10 2023: Kintail Hostel Wing 1 - BOOKING DEPOSIT (National Trust Scotland) Accommodation booked		100.00	
06 Dec 22	The Wild West Fri Feb 10 2023: Kintail Hostel Wing 2 - BOOKING DEPOSIT (National Trust Scotland) Accommodation booked		100.00	
	Sub total		1000.00	1000.00
06 Jan 23	Training Weekend - Touring skills & Winter Safety Fri Jan 6 2023: Glen Feshie Hostel - BALANCE PAID Accommodation booked		560.00	
17 Nov 22	Training Weekend - Touring skills & Winter Safety Fri Jan 6 2023: Glen Feshie Hostel - BOOKING DEPOSIT (Expenses - A. Todd) Alistair Todd: Accommm		140.00	
	Sub total		700.00	700.00
Total			### 1678.00	12850.21

105 Mountaineering Scotland membership fees

Inverness Backcountry Snowsports Club - Current Accounting Year to 31 May 23

105 Mountaineering Scotland membership fees

Date	Description	Debit	Credit	Net expense
19 Jan 23	Mountaineering Scotland Invoice no. Pr112482 MS membership	17.55		
19 Jan 23	Mountaineering Scotland Invoice no. Pr112161 MS membership	1614.6		
19 Jan 23	Mountaineering Scotland Invoice no. Pr112479 MS membership	329.6		
19 Jan 23	Mountaineering Scotland Invoice no. Pr112445 MS membership	52.65		
14 Feb 23	Mountaineering Scotland Invoice no. PR114077 MS membership	155.7		
14 Feb 23	Mountaineering Scotland Invoice no. Pr114330 MS membership	17.55		
21 Mar 23	Mountaineering Scotland Invoice no. PR115196 MS membership	39.3		
21 Mar 23	Mountaineering Scotland Invoice no. PR115334 MS membership	6.55		
Total		2233.5		2233.5

106 Card transaction fees (Stripe)

Inverness Backcountry Snowsports Club - Current Accounting Year to 31 May 23

106 Card transaction fees (Stripe)

Date	Description	Debit	Credit	Net expense
12 Dec 22	Event: Affric Magic 2 Mon Mar 6 2023 Card transaction fees (Stripe)	0.96		
13 Dec 22	Event: Affric Magic 2 Mon Mar 6 2023 Card transaction fees (Stripe)	0.96		
14 Dec 22	Event: Affric Magic 2 Mon Mar 6 2023 Card transaction fees (Stripe)	0.48		
15 Dec 22	Event: Affric Magic 2 Mon Mar 6 2023 Card transaction fees (Stripe)	0.48		
28 Dec 22	Event: Affric Magic 2 Mon Mar 6 2023 Card transaction fees (Stripe)	0.48		
04 Jan 23	Event: Affric Magic 2 Mon Mar 6 2023 Card transaction fees (Stripe)	0.48		
06 Jan 23	Event: Affric Magic 2 Mon Mar 6 2023 Card transaction fees (Stripe)	0.48		
13 Jan 23	Event: Affric Magic 2 Mon Mar 6 2023 Card transaction fees (Stripe)	0.48		
23 Feb 23	Event: Affric Magic 2 Mon Mar 6 2023 Card transaction fees (Stripe)	0.48		
	Sub-total	5.28		5.28
23 Nov 22	Event: Affric Magic Fri Mar 3 2023 Card transaction fees (Stripe)	6.72		
21 Dec 22	Event: Affric Magic Fri Mar 3 2023 Card transaction fees (Stripe)	0.48		
15 Feb 23	Event: Affric Magic Fri Mar 3 2023 Card transaction fees (Stripe)	0.48		
03 Mar 23	Event: Affric Magic Fri Mar 3 2023 Card transaction fees (Stripe)	0.96		
06 Mar 23	Event: Affric Magic Fri Mar 3 2023 Card transaction fees (Stripe)	0.48		
09 Mar 23	Event: Affric Magic Fri Mar 3 2023 Card transaction fees (Stripe)	1.64		
	Sub-total	10.76		10.76
07 Nov 22	Event: Arctic Norway (Intermediate) Sat Mar 18 2023 Card transaction fees (Stripe)	3.00		
08 Nov 22	Event: Arctic Norway (Intermediate) Sat Mar 18 2023 Card transaction fees (Stripe)	3.00		
11 Nov 22	Event: Arctic Norway (Intermediate) Sat Mar 18 2023 Card transaction fees (Stripe)	6.00		
15 Nov 22	Event: Arctic Norway (Intermediate) Sat Mar 18 2023 Card transaction fees (Stripe)	3.00		
21 Feb 23	Event: Arctic Norway (Intermediate) Sat Mar 18 2023 Card transaction fees (Stripe)	29.16		
22 Feb 23	Event: Arctic Norway (Intermediate) Sat Mar 18 2023 Card transaction fees (Stripe)	19.44		
23 Feb 23	Event: Arctic Norway (Intermediate) Sat Mar 18 2023 Card transaction fees (Stripe)	9.72		
	Sub-total	73.32		73.32
10 Nov 22	Event: Arctic Norway (Mellow) Sat Apr 1 2023 Card transaction fees (Stripe)	3.00		
23 Nov 22	Event: Arctic Norway (Mellow) Sat Apr 1 2023 Card transaction fees (Stripe)	9.00		
05 Dec 22	Event: Arctic Norway (Mellow) Sat Apr 1 2023 Card transaction fees (Stripe)	3.00		
22 Dec 22	Event: Arctic Norway (Mellow) Sat Apr 1 2023 Card transaction fees (Stripe)	6.00		
21 Feb 23	Event: Arctic Norway (Mellow) Sat Apr 1 2023 Card transaction fees (Stripe)	38.88		
23 Feb 23	Event: Arctic Norway (Mellow) Sat Apr 1 2023 Card transaction fees (Stripe)	9.72		
09 Mar 23	Event: Arctic Norway (Mellow) Sat Apr 1 2023 Card transaction fees (Stripe)	9.72		
	Sub-total	79.32		79.32
01 Jun 22	Event: Assynt Ascents Sat Jul 2 2022 - card transaction fees PREPAYMENT	1.40		1.40
23 Nov 22	Event: Big Ben Fri Apr 28 2023 Card transaction fees (Stripe)	15.00		
24 Nov 22	Event: Big Ben Fri Apr 28 2023 Card transaction fees (Stripe)	2.00		
25 Nov 22	Event: Big Ben Fri Apr 28 2023 Card transaction fees (Stripe)	1.00		
28 Nov 22	Event: Big Ben Fri Apr 28 2023 Card transaction fees (Stripe)	1.00		
05 Dec 22	Event: Big Ben Fri Apr 28 2023 Card transaction fees (Stripe)	1.00		
09 Dec 22	Event: Big Ben Fri Apr 28 2023 Card transaction fees (Stripe)	1.00		
10 Feb 23	Event: Big Ben Fri Apr 28 2023 Card transaction fees (Stripe)	1.00		
22 Feb 23	Event: Big Ben Fri Apr 28 2023 Card transaction fees (Stripe)	1.00		
09 Mar 23	Event: Big Ben Fri Apr 28 2023 Card transaction fees (Stripe)	2.00		
16 Mar 23	Event: Big Ben Fri Apr 28 2023 Card transaction fees (Stripe)	1.00		
22 Mar 23	Event: Big Ben Fri Apr 28 2023 Card transaction fees (Stripe)	1.00		

## 106 Card transaction fees (Stripe)

24 Mar 23	Event: Big Ben Fri Apr 28 2023 Card transaction fees (Stripe)	1.00	
27 Mar 23	Event: Big Ben Fri Apr 28 2023 Card transaction fees (Stripe)	1.00	
02 May 23	Event: Big Ben Fri Apr 28 2023 Card transaction fees (Stripe)	1.06	
	Sub-total	30.06	30.06
23 Nov 22	Event: Champagne & Powder 1 Sun Feb 12 2023 Card transaction fees (Stripe)	20.02	
25 Nov 22	Event: Champagne & Powder 1 Sun Feb 12 2023 Card transaction fees (Stripe)	1.82	
14 Dec 22	Event: Champagne & Powder 1 Sun Feb 12 2023 Card transaction fees (Stripe)	1.82	
28 Dec 22	Event: Champagne & Powder 1 Sun Feb 12 2023 Card transaction fees (Stripe)	1.82	
01 Feb 23	Event: Champagne & Powder 1 Sun Feb 12 2023 Card transaction fees (Stripe)	1.82	
07 Feb 23	Event: Champagne & Powder 1 Sun Feb 12 2023 Card transaction fees (Stripe)	3.64	
	Sub-total	30.94	30.94
21 Nov 22	Event: Champagne & Powder 2 Fri Feb 17 2023 Card transaction fees (Stripe)	3.64	
23 Nov 22	Event: Champagne & Powder 2 Fri Feb 17 2023 Card transaction fees (Stripe)	16.38	
	Sub-total	20.02	20.02
23 Nov 22	Event: Commando Memorial weekend Fri Jan 13 2023 Card transaction fees (Stripe)	6.15	
24 Nov 22	Event: Commando Memorial weekend Fri Jan 13 2023 Card transaction fees (Stripe)	2.05	
28 Nov 22	Event: Commando Memorial weekend Fri Jan 13 2023 Card transaction fees (Stripe)	0.90	
08 Dec 22	Event: Commando Memorial weekend Fri Jan 13 2023 Card transaction fees (Stripe)	2.70	
11 Jan 23	Event: Commando Memorial weekend Fri Jan 13 2023 Card transaction fees (Stripe)	0.90	
13 Jan 23	Event: Commando Memorial weekend Fri Jan 13 2023 Card transaction fees (Stripe)	5.00	
	Sub-total	17.70	17.70
23 Nov 22	Event: Deeside Destiny Fri Mar 24 2023 Card transaction fees (Stripe)	8.40	
24 Nov 22	Event: Deeside Destiny Fri Mar 24 2023 Card transaction fees (Stripe)	1.68	
22 Mar 23	Event: Deeside Destiny Fri Mar 24 2023 Card transaction fees (Stripe)	0.84	
	Sub-total	10.92	10.92
23 Nov 22	Event: Heart of Scotland Fri Feb 3 2023 Card transaction fees (Stripe)	5.67	
28 Dec 22	Event: Heart of Scotland Fri Feb 3 2023 Card transaction fees (Stripe)	1.26	
26 Jan 23	Event: Heart of Scotland Fri Feb 3 2023 Card transaction fees (Stripe)	0.63	
30 Jan 23	Event: Heart of Scotland Fri Feb 3 2023 Card transaction fees (Stripe)	0.63	
	Sub-total	8.19	8.19
23 Nov 22	Event: Lyons Leap 1 Fri Mar 10 2023 Card transaction fees (Stripe)	9.66	
25 Nov 22	Event: Lyons Leap 1 Fri Mar 10 2023 Card transaction fees (Stripe)	1.38	
	Sub-total	11.04	11.04
25 Nov 22	Event: Lyons Leap 2 Fri Mar 10 2023 Card transaction fees (Stripe)	4.73	
28 Nov 22	Event: Lyons Leap 2 Fri Mar 10 2023 Card transaction fees (Stripe)	1.03	
09 Mar 23	Event: Lyons Leap 2 Fri Mar 10 2023 Card transaction fees (Stripe)	1.03	
	Sub-total	6.79	6.79
30 Jan 23	Event: Mountaineering Scotland 'Ski Leader' Course Sat Mar 4 2023 Card transaction fees (Stripe)	0.90	
01 Feb 23	Event: Mountaineering Scotland 'Ski Leader' Course Sat Mar 4 2023 Card transaction fees (Stripe)	0.90	
03 Mar 23	Event: Mountaineering Scotland 'Ski Leader' Course Sat Mar 4 2023 Card transaction fees (Stripe)	0.90	
	Sub-total	2.70	2.70
30 Nov 22	Event: Off Piste ski techniques - Advanced day Wed Mar 1 2023 Card transaction fees (Stripe)	0.76	
01 Dec 22	Event: Off Piste ski techniques - Advanced day Wed Mar 1 2023 Card transaction fees (Stripe)	0.76	
05 Dec 22	Event: Off Piste ski techniques - Advanced day Wed Mar 1 2023 Card transaction fees (Stripe)	3.04	
	Sub-total	4.56	4.56

106 Card transaction fees (Stripe)

30 Nov 22	Event: Off Piste ski techniques - Improvers Day Tue Feb 28 2023 Card transaction fees (Stripe)	0.76		
01 Dec 22	Event: Off Piste ski techniques - Improvers Day Tue Feb 28 2023 Card transaction fees (Stripe)	0.76		
05 Dec 22	Event: Off Piste ski techniques - Improvers Day Tue Feb 28 2023 Card transaction fees (Stripe)	3.04		
	Sub-total	4.56		4.56
09 Dec 22	Event: Off Piste ski techniques - Improvers Day Wed Feb 15 2023 Card transaction fees (Stripe)	3.80		
12 Dec 22	Event: Off Piste ski techniques - Improvers Day Wed Feb 15 2023 Card transaction fees (Stripe)	0.76		
17 Feb 23	Event: Off Piste ski techniques - Improvers Day Wed Feb 15 2023 Card transaction fees (Stripe)	0.76		
	Sub-total	5.32		5.32
04 Nov 22	Event: Ski touring in the Carpathian mountains of Romania Sun Mar 5 2023 Card transaction fees (Stripe)	1.60		
07 Nov 22	Event: Ski touring in the Carpathian mountains of Romania Sun Mar 5 2023 Card transaction fees (Stripe)	6.40		
10 Nov 22	Event: Ski touring in the Carpathian mountains of Romania Sun Mar 5 2023 Card transaction fees (Stripe)	1.60		
09 Feb 23	Event: Ski touring in the Carpathian mountains of Romania Sun Mar 5 2023 Card transaction fees (Stripe)	1.60		
22 Feb 23	Event: Ski touring in the Carpathian mountains of Romania Sun Mar 5 2023 Card transaction fees (Stripe)	6.46		
23 Feb 23	Event: Ski touring in the Carpathian mountains of Romania Sun Mar 5 2023 Card transaction fees (Stripe)	12.92		
01 Mar 23	Event: Ski touring in the Carpathian mountains of Romania Sun Mar 5 2023 Card transaction fees (Stripe)	1.90		
02 Mar 23	Event: Ski touring in the Carpathian mountains of Romania Sun Mar 5 2023 Card transaction fees (Stripe)	5.70		
03 Mar 23	Event: Ski touring in the Carpathian mountains of Romania Sun Mar 5 2023 Card transaction fees (Stripe)	1.90		
06 Mar 23	Event: Ski touring in the Carpathian mountains of Romania Sun Mar 5 2023 Card transaction fees (Stripe)	1.90		
	Sub-total	41.98		41.98
24 Apr 23	Event: Spring ceilidh & second hand gear night Fri May 26 2023 Card transaction fees (Stripe)	0.64		
02 May 23	Event: Spring ceilidh & second hand gear night Fri May 26 2023 Card transaction fees (Stripe)	0.76		
09 May 23	Event: Spring ceilidh & second hand gear night Fri May 26 2023 Card transaction fees (Stripe)	1.06		
15 May 23	Event: Spring ceilidh & second hand gear night Fri May 26 2023 Card transaction fees (Stripe)	2.93		
30 May 23	Event: Spring ceilidh & second hand gear night Fri May 26 2023 Card transaction fees (Stripe)	4.04		
30 May 23	Event: Spring ceilidh & second hand gear night Fri May 26 2023 Card transaction fees (Stripe)	6.11		
22 May 23	Event: Spring ceilidh & second hand gear night Fri May 26 2023 Card transaction fees (Stripe)	1.81		
	Sub-total	17.35		17.35
27 Mar 23	Event: Stravaiging in Scavaig Fri Jul 7 2023 Card transaction fees (Stripe)	1.18		
30 Mar 23	Event: Stravaiging in Scavaig Fri Jul 7 2023 Card transaction fees (Stripe)	1.18		
17 Apr 23	Event: Stravaiging in Scavaig Fri Jul 7 2023 Card transaction fees (Stripe)	2.36		
02 May 23	Event: Stravaiging in Scavaig Fri Jul 7 2023 Card transaction fees (Stripe)	2.50		
30 May 23	Event: Stravaiging in Scavaig Fri Jul 7 2023 Card transaction fees (Stripe)	1.25		
14 May 23	Event: Stravaiging in Scavaig Fri Jul 7 2023 PREPAYMENT Card transaction fees (Stripe)		7.22	
31 May 23	Event: Stravaiging in Scavaig Fri Jul 7 2023 PREPAYMENT Card transaction fees (Stripe)		1.25	
	Sub-total	8.47	7.22	0.00
01 Jun 22	Event: Stravaiging in Scavaig Fri Jun 10 2022 - card transaction fees PREPAYMENT	19.15		
01 Jun 22	Event: Stravaiging in Scavaig Fri Jun 10 2022 Card transaction fees (Stripe)	2.49		
10 Jun 22	Event: Stravaiging in Scavaig Fri Jun 10 2022 Card transaction fees (Stripe)	1.25		
	Sub-total	22.89	0	22.89
23 Nov 22	Event: The Highland Line Fri Feb 24 2023 Card transaction fees (Stripe)	14.28		
05 Dec 22	Event: The Highland Line Fri Feb 24 2023 Card transaction fees (Stripe)	0.84		
24 Oct 22	Event: The Highland Line Fri Jan 27 2023 Card transaction fees (Stripe)	0.84		
29 Nov 22	Event: The Highland Line Fri Jan 27 2023 Card transaction fees (Stripe)	0.84		
28 Feb 23	Event: The Highland Line Fri Jan 27 2023 Card transaction fees (Stripe)	0.84		
	Sub-total	17.64		17.64
23 Nov 22	Event: The Wild West Fri Feb 10 2023 Card transaction fees (Stripe)	9.70		



106 Card transaction fees (Stripe)

30 Nov 22	Event: The Wild West Fri Feb 10 2023 Card transaction fees (Stripe)	6.79	
05 Dec 22	Event: The Wild West Fri Feb 10 2023 Card transaction fees (Stripe)	1.94	
09 Dec 22	Event: The Wild West Fri Feb 10 2023 Card transaction fees (Stripe)	0.84	
20 Dec 22	Event: The Wild West Fri Feb 10 2023 Card transaction fees (Stripe)	0.97	
23 Dec 22	Event: The Wild West Fri Feb 10 2023 Card transaction fees (Stripe)	0.33	
28 Dec 22	Event: The Wild West Fri Feb 10 2023 Card transaction fees (Stripe)	0.97	
04 Jan 23	Event: The Wild West Fri Feb 10 2023 Card transaction fees (Stripe)	0.97	
07 Feb 23	Event: The Wild West Fri Feb 10 2023 Card transaction fees (Stripe)	0.97	
	Sub-total	23.48	23.48
04 Nov 22	Event: The Winter Opener Thu Nov 17 2022 Card transaction fees (Stripe)	0.48	
10 Nov 22	Event: The Winter Opener Thu Nov 17 2022 Card transaction fees (Stripe)	1.35	
11 Nov 22	Event: The Winter Opener Thu Nov 17 2022 Card transaction fees (Stripe)	0.27	
17 Nov 22	Event: The Winter Opener Thu Nov 17 2022 Card transaction fees (Stripe)	0.27	
18 Nov 22	Event: The Winter Opener Thu Nov 17 2022 Card transaction fees (Stripe)	0.81	
21 Nov 22	Event: The Winter Opener Thu Nov 17 2022 Card transaction fees (Stripe)	0.27	
22 Nov 22	Event: The Winter Opener Thu Nov 17 2022 Card transaction fees (Stripe)	1.08	
	Sub-total	4.53	4.53
23 Nov 22	Event: Training Weekend - Touring skills & Winter Safety Fri Jan 6 2023 Card transaction fees (Stripe)	8.26	
24 Nov 22	Event: Training Weekend - Touring skills & Winter Safety Fri Jan 6 2023 Card transaction fees (Stripe)	1.18	
05 Dec 22	Event: Training Weekend - Touring skills & Winter Safety Fri Jan 6 2023 Card transaction fees (Stripe)	1.18	
12 Dec 22	Event: Training Weekend - Touring skills & Winter Safety Fri Jan 6 2023 Card transaction fees (Stripe)	1.18	
15 Dec 22	Event: Training Weekend - Touring skills & Winter Safety Fri Jan 6 2023 Card transaction fees (Stripe)	1.18	
06 Jan 23	Event: Training Weekend - Touring skills & Winter Safety Fri Jan 6 2023 Card transaction fees (Stripe)	3.54	
	Sub-total	16.52	16.52
	Total card fees events		467.27
22 Jul 22	Membership payments Card transaction fees (Stripe)	0.34	
02 Sep 22	Membership payments Card transaction fees (Stripe)	0.29	
29 Sep 22	Membership payments Card transaction fees (Stripe)	0.72	
30 Sep 22	Membership payments Card transaction fees (Stripe)	1.22	
04 Oct 22	Membership payments Card transaction fees (Stripe)	0.72	
20 Oct 22	Membership payments Card transaction fees (Stripe)	0.63	
24 Oct 22	Membership payments Card transaction fees (Stripe)	0.63	
26 Oct 22	Membership payments Card transaction fees (Stripe)	0.61	
27 Oct 22	Membership payments Card transaction fees (Stripe)	0.61	
28 Oct 22	Membership payments Card transaction fees (Stripe)	4.10	
31 Oct 22	Membership payments Card transaction fees (Stripe)	3.56	
01 Nov 22	Membership payments Card transaction fees (Stripe)	5.45	
02 Nov 22	Membership payments Card transaction fees (Stripe)	1.22	
03 Nov 22	Membership payments Card transaction fees (Stripe)	3.76	
04 Nov 22	Membership payments Card transaction fees (Stripe)	32.96	
07 Nov 22	Membership payments Card transaction fees (Stripe)	3.15	
08 Nov 22	Membership payments Card transaction fees (Stripe)	0.63	
09 Nov 22	Membership payments Card transaction fees (Stripe)	1.22	
10 Nov 22	Membership payments Card transaction fees (Stripe)	10.24	
11 Nov 22	Membership payments Card transaction fees (Stripe)	1.22	
14 Nov 22	Membership payments Card transaction fees (Stripe)	0.54	
15 Nov 22	Membership payments Card transaction fees (Stripe)	0.54	
16 Nov 22	Membership payments Card transaction fees (Stripe)	2.48	
17 Nov 22	Membership payments Card transaction fees (Stripe)	1.80	
18 Nov 22	Membership payments Card transaction fees (Stripe)	1.17	
21 Nov 22	Membership payments Card transaction fees (Stripe)	3.02	

106 Card transaction fees (Stripe)

22 Nov 22	Membership payments Card transaction fees (Stripe)	0.63	
23 Nov 22	Membership payments Card transaction fees (Stripe)	4.24	
24 Nov 22	Membership payments Card transaction fees (Stripe)	4.05	
28 Nov 22	Membership payments Card transaction fees (Stripe)	0.54	
01 Dec 22	Membership payments Card transaction fees (Stripe)	0.54	
05 Dec 22	Membership payments Card transaction fees (Stripe)	1.89	
07 Dec 22	Membership payments Card transaction fees (Stripe)	0.59	
08 Dec 22	Membership payments Card transaction fees (Stripe)	0.63	
09 Dec 22	Membership payments Card transaction fees (Stripe)	0.59	
12 Dec 22	Membership payments Card transaction fees (Stripe)	0.54	
15 Dec 22	Membership payments Card transaction fees (Stripe)	4.86	
20 Dec 22	Membership payments Card transaction fees (Stripe)	1.76	
21 Dec 22	Membership payments Card transaction fees (Stripe)	1.80	
22 Dec 22	Membership payments Card transaction fees (Stripe)	2.98	
28 Dec 22	Membership payments Card transaction fees (Stripe)	1.26	
30 Dec 22	Membership payments Card transaction fees (Stripe)	0.63	
03 Jan 23	Membership payments Card transaction fees (Stripe)	0.54	
04 Jan 23	Membership payments Card transaction fees (Stripe)	0.63	
05 Jan 23	Membership payments Card transaction fees (Stripe)	1.22	
06 Jan 23	Membership payments Card transaction fees (Stripe)	3.42	
10 Jan 23	Membership payments Card transaction fees (Stripe)	1.26	
13 Jan 23	Membership payments Card transaction fees (Stripe)	0.59	
19 Jan 23	Membership payments Card transaction fees (Stripe)	1.13	
23 Jan 23	Membership payments Card transaction fees (Stripe)	0.63	
24 Jan 23	Membership payments Card transaction fees (Stripe)	1.76	
26 Jan 23	Membership payments Card transaction fees (Stripe)	0.59	
01 Feb 23	Membership payments Card transaction fees (Stripe)	0.63	
02 Feb 23	Membership payments Card transaction fees (Stripe)	0.54	
07 Feb 23	Membership payments Card transaction fees (Stripe)	0.63	
09 Feb 23	Membership payments Card transaction fees (Stripe)	1.26	
14 Feb 23	Membership payments Card transaction fees (Stripe)	0.54	
27 Feb 23	Membership payments Card transaction fees (Stripe)	0.63	
02 Mar 23	Membership payments Card transaction fees (Stripe)	0.63	
09 Mar 23	Membership payments Card transaction fees (Stripe)	0.26	
15 Mar 23	Membership payments Card transaction fees (Stripe)	0.54	
27 Mar 23	Membership payments Card transaction fees (Stripe)	0.54	
31 May 23	Membership payments Card transaction fees (Stripe)	0.57	
	Sub-total	128.90	128.90
Total			596.17

107 Foreign currency transaction fees

Inverness Backcountry Snowsports Club - Current Accounting Year to 31 May 23

Date	Description	Debit	Credit	Net expense
06 Feb 23	Wise Romania Payment 03/02/23 Foreign currency transaction fees	1864.43		
06 Feb 23	Return Cancelled WISE Romania payment Foreign currency transaction fees		1864.43	0
	Sub-total			
21 Feb 23	Wise Arctic Norway BALANCE Foreign currency transaction fees	36.54		
19 Jan 23	Wise Arctic Norway DEPOSIT Foreign currency transaction fees	9.37		
	Sub-total	45.91		45.91
13 Feb 23	Wise Romania BALANCE Foreign currency transaction fees	7.82		
27 Feb 23	Wise Romania TRANSPORT Foreign currency transaction fees	3.10		
	Sub-total	10.92		10.92
Total				56.83

583.64

108 Cost of training and coaches

Inverness Backcountry Snowsports Club - Current Accounting Year to 31 May 23

108 Cost of training and coaches

Date	Description	Debit	Credit	Net expense
03 Jan 23	Cairngorm lift pass training weekend Brendan Hughes: Cost of trainers and coaches	40		
03 Jan 23	Cairngorm ski pass training weekend Alistair Todd: Cost of trainers and coaches	40		
03 Jan 23	Cairngorm lift pass - training weekend Alan Bird: Cost of trainers and coaches	40		
21 Feb 23	Off Piste ski techniques - Improvers Day Wed Feb 15 2023: Off Piste Performance (A Thacker) Cost of trainers and coaches	355		
07 Mar 23	Off Piste ski techniques - Improvers/Advanced Days Tue Feb 28/Wed Mar 1 2023: Off Piste Performance (A Thacker) Cost of trainers and coaches	640		
Total		1115		1115

109 Guiding fees

Inverness Backcountry Snowsports Club - Current Accounting Year to 31 May 23

109 Guiding fees

Date	Description	Debit	Credit	Net expense
02 Feb 23	Guiding charges Romania BALANCE	1859.03		
03 May 23	Guiding charges Arctic Norway	6337.58		
Total		8196.61		8196.61

110 Club meet transport costs

Inverness Backcountry Snowsports Club - Current Accounting Year to 31 May 23

110 Club meet transport costs

Date	Description	Debit	Credit	Net income
27 Feb 23	Transport costs Romania BALANCE	706.32		
Total		706.32		706.32

111 Entertainment costs

Inverness Backcountry Snowsports Club - Current Accounting Year to 31 May 23

111 Entertainment costs

Date	Description	Debit	Credit	Net expense
03 May 23	Steven Stark's Company - Bill Invoice #115 Entertainment Costs	1130.00		
Total		1130.00		1130.00

112 Snacks-Food purchased

Inverness Backcountry Snowsports Club - Current Accounting Year to 31 May 23

112 Snacks/Food purchased

Date	Description	Debit	Credit	Net expense
06 Jan 23	Snacks training weekend and after Adrian Testa: Snacks/Food	39.30		
Total		39.30		