



EAGLECREST BOARD OF DIRECTORS AGENDA

March 06, 2025 at 5:30 PM

Downtown Library Large Meeting Room/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. MANAGERS REPORT
 - 1. Fiscal YTD Income and Expenses
 - 2. FY25 Point of Sale Reports Dec-Feb
 - 3. FY 24 Point of Sale Reports Dec-Feb
- F. UNFINISHED BUSINESS
- G. NEW BUSINESS
 - 1. Operating Budget – Budget and Full Staffing Personnel Scenarios
 - 2. Capital Projects – Draft Project Lists in addition to CIP
- H. COMMITTEE & LIAISON REPORTS
- I. PUBLIC PARTICIPATION
- J. BOARD OF DIRECTORS' COMMENTS AND QUESTIONS
- K. NEXT MEETING DATE

Eaglecrest Board Regular Meeting – April 3, 2025, 5:30pm, Downtown Library Large Mtg. Rm/Zoom
- L. ADJOURNMENT

Operating Actual vs Budget History

Report data returned based on the user's security permissions.

Fund All
 Division Eaglecrest Operations
 GL Account All
 Components All

	2020 Actual	2020 Budget	2021 Actual	2021 Budget	2022 Actual	2022 Budget
Expenses						
5110-0000 - Salaries	866,803	1,117,700	1,097,367	1,262,000	1,041,598	1,144,500
5111-0000 - Overtime	40,630	34,300	78,217	47,600	74,371	48,200
5116-0000 - Accrued Leave	52,588	-	39,818	-	54,930	-
5120-0000 - Benefits	352,760	373,600	345,915	444,800	365,000	427,100
5121-0000 - Deferred Comp	-	-	-	-	-	-
Employer Match	-	-	-	-	-	-
5130-0000 - Workers	46,200	46,200	60,300	60,300	60,300	60,300
Compensation	-	-	-	-	-	-
5141-0000 - All Other Workforce	-	-	-	-	-	-
5160-0000 - Bonuses	-	-	-	-	-	-
5201-0000 - Mileage	209	-	51	300	-	-
5202-0000 - Travel & Training	5,468	20,300	2,511	27,000	2,419	12,200
5204-0000 - Recruiting	413	2,000	423	2,000	299	2,000
5310-0000 - Telephone	7,978	12,500	8,508	9,000	7,697	9,000
5320-0000 - Printing	4,795	20,000	2,115	19,500	5,867	16,000
5322-0000 - Advertising	22,505	37,000	16,603	37,000	21,313	37,000
5330-0000 - Rents	-	1,000	-	1,000	-	1,000
5332-0000 - Electricity	93,978	70,000	83,087	75,000	82,361	85,000
5333-0000 - Fuel Oil & Propane	6,073	8,000	6,656	16,200	14,550	10,000
5334-0000 - Refuse Disposal	2,546	3,000	4,350	3,500	5,692	3,500
5336-0000 - Wastewater Service	-	2,000	-	5,000	2,680	5,000
5340-0000 - Repairs	12	6,000	1,124	6,000	200	5,000
5360-0000 - Equipment Rentals	9,427	2,000	7,404	11,000	1,155	4,000
5362-0000 - Fleet Replacement	100,000	100,000	100,000	100,000	100,000	100,000
Reserve	-	-	-	-	-	-
5363-0000 - Equipment	69,693	58,700	113,347	70,000	80,405	99,900
Maintenance - Non-Fleet	46,904	49,800	74,235	54,400	66,953	65,800
5370-0000 - Specialty & Property	1,600	1,600	1,000	1,000	1,000	1,000
5375-0000 - General Liab, Auto & EE Practice	10,221	5,700	8,524	8,200	6,645	8,200
5380-0000 - Dues & Subscriptions	59	8,000	25	8,000	-	8,000
5389-0000 - Fleet Gasoline	189,005	212,500	198,004	211,000	260,825	203,900
5390-0000 - Contractual Services	220,700	220,700	348,100	348,100	306,600	306,600
5394-0000 - Full Cost Allocation	-	1,000	245	1,000	-	1,000
5395-0000 - Medical Professional Services	47,823	40,000	87,516	40,000	112,297	53,800
5397-0000 - Bank Card Fees	-	-	-	-	-	-
5420-0000 - COVID Materials & Services	2,690	8,900	6,210	6,200	2,586	5,500
5480-0000 - Office Supplies	116	1,500	1,984	1,000	158	1,000
5481-0000 - Postage & Parcel Post	17,675	17,000	18,128	25,000	25,081	25,000
5484-0000 - Rental Inventory	156	4,000	153	4,000	261	2,000
5485-0000 - Inventory	23,674	18,000	25,156	20,000	30,241	20,000
5487-0000 - Retail Soft Goods						

Operating Actual vs Budget History

Report data returned based on the user's security permissions.

Fund All
 Division Eaglecrest Operations
 GL Account All
 Components All

	2023 Actual	2023 Budget	2024 Actual	2024 Budget	2025 Actual	2025 Budget
Expenses						
5110-0000 - Salaries	1,279,879	1,279,878	1,245,438	1,518,200	855,435	1,651,800
5111-0000 - Overtime	103,941	103,942	110,165	56,300	60,650	66,300
5116-0000 - Accrued Leave	70,389	70,390	71,218	-	37,075	-
5120-0000 - Benefits	482,442	482,441	447,820	577,600	303,463	619,300
5121-0000 - Deferred Comp	-	-	4,434	8,700	1,060	6,600
Employer Match						
5130-0000 - Workers	57,000	57,000	78,000	78,000	100,800	100,800
Compensation						
5141-0000 - All Other Workforce	-	-	-	(127,300)	-	(61,900)
5160-0000 - Bonuses	-	-	10,500	-	15,000	-
5201-0000 - Mileage	-	-	547	-	459	-
5202-0000 - Travel & Training	10,803	10,803	17,066	22,400	22,820	37,600
5204-0000 - Recruiting	1,350	1,350	4,961	2,000	2,565	2,000
5310-0000 - Telephone	18,245	18,245	20,533	17,000	13,626	17,000
5320-0000 - Printing	11,333	11,334	8,681	17,500	8,207	17,500
5322-0000 - Advertising	28,747	28,747	25,198	35,300	17,080	25,300
5330-0000 - Rents	-	-	-	-	-	-
5332-0000 - Electricity	92,548	92,548	88,539	93,000	53,006	86,300
5333-0000 - Fuel Oil & Propane	11,440	11,441	10,281	11,300	13,120	11,600
5334-0000 - Refuse Disposal	5,684	5,684	5,701	4,500	6,307	7,500
5336-0000 - Wastewater Service	3,289	3,289	-	5,000	-	5,000
5340-0000 - Repairs	-	-	821	5,000	375	5,000
5360-0000 - Equipment Rentals	1,684	1,684	1,370	5,000	-	2,500
5362-0000 - Fleet Replacement	100,000	100,000	100,000	100,000	100,000	100,000
Reserve						
5363-0000 - Equipment	118,775	118,775	59,034	75,407	62,100	70,000
Maintenance - Non-Fleet						
5370-0000 - Specialty & Property	101,306	101,306	129,379	121,600	159,100	159,100
5375-0000 - General Liab, Auto &	2,800	2,800	2,100	2,100	2,100	2,100
EE Practice						
5380-0000 - Dues &	7,172	7,173	8,277	8,900	5,947	9,000
Subscriptions						
5389-0000 - Fleet Gasoline	-	-	-	-	-	-
5390-0000 - Contractual Services	271,378	271,378	329,570	339,348	336,290	348,800
5394-0000 - Full Cost Allocation	328,200	328,200	361,500	361,500	444,600	444,600
5395-0000 - Medical Professional	-	-	-	-	-	-
Services						
5397-0000 - Bank Card Fees	112,847	112,847	121,126	114,396	92,829	120,000
5420-0000 - COVID Materials &	-	-	-	-	-	-
Services						
5480-0000 - Office Supplies	4,212	4,212	4,282	5,100	2,746	5,100
5481-0000 - Postage & Parcel	-	-	87	1,000	180	500
Post						
5484-0000 - Rental Inventory	27,607	27,607	28,290	30,000	16,825	30,000
5485-0000 - Inventory	-	-	779	2,000	-	2,000
5487-0000 - Retail Soft Goods	22,729	22,729	38,220	30,000	32,366	42,000

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	2020 Actual	2020 Budget	2021 Actual	2021 Budget	2022 Actual	2022 Budget
5488-0000 - Uniforms & Safety Equipment	3,323	4,500	7,106	12,000	2,238	11,500
5489-0000 - Uniform & Tool Allowance	174	500	29	2,500	55	2,500
5490-0000 - Materials & Commodities	101,842	109,500	188,380	129,105	106,150	128,000
5492-0000 - Gasoline & Oil	57,590	88,000	89,929	92,700	125,554	92,400
5493-0000 - Chemicals	-	2,000	-	2,000	4,056	2,000
5494-0000 - Loss Contingency	-	-	-	-	-	-
5496-0000 - Minor Equipment	2,979	11,000	7,954	8,000	2,645	7,500
7005-0000 - Reimbursable Expense - External	(100)	-	-	-	(790)	-
Total Expenses	2,408,509	2,718,500	3,030,473	3,171,405	2,973,392	3,015,400
Revenues						
4110-0000 - Donation Revenues	100,250	75,000	75,000	100,000	75,000	100,000
4300-0000 - User Fees	-	-	-	-	2,000	-
4310-0000 - Daily Pass Revenue	-	-	-	-	(340)	-
4310-0001 - Ski Lift Fees	252,521	285,000	318,187	272,000	263,357	272,000
4310-0002 - Bus Pass Sales	4,644	15,000	547	11,000	4,959	11,000
4310-0003 - Ski School Sales	131,044	180,000	226,665	165,000	199,954	200,000
4330-0000 - Annual Revenue	642,664	775,000	996,262	797,500	1,217,250	975,000
4380-0000 - Contracted Service Revenue	95,365	155,000	56,646	119,000	24,140	-
4410-0000 - Permit Revenues	56,667	67,900	11,852	120,000	4,750	75,000
4420-0001 - Concession Fees	123,071	200,000	123,704	192,500	140,031	170,000
4420-0002 - Vending Revenue	875	4,000	-	4,400	1,180	4,400
4420-0005 - Ski Repair Fee	20,968	35,000	30,329	38,500	31,078	38,500
4510-0000 - Merchandise Sales	50,646	45,000	57,778	55,000	62,115	55,000
4514-0000 - Gift Certificate & Promotion	-	-	(458)	3,000	1,804	3,000
4550-0000 - Facility Rental Revenue	35,322	25,000	41,998	44,000	64,292	44,000
4560-0001 - Locker Rental	60,381	70,000	64,680	77,000	72,273	65,000
4560-0002 - Ski Rental	75,775	160,000	116,398	154,000	112,212	120,000
4570-0000 - Land Lease Revenue	-	-	-	-	10,130	-
4700-0000 - Cash Over/Short	67	-	(232)	-	369	-
4720-0000 - Bad Debts	(38)	-	-	-	1,000	-
4799-0000 - Miscellaneous Revenue	1,462	-	449	-	1,032	4,000
4800-0402 - AR Interest & Fines	3,988	-	1,876	-	-	-
4950-0110 - Transfer In - General Fund	700,000	700,000	985,500	985,500	825,000	825,000
4950-0209 - Transfer In - Roaded Service Area	25,000	25,000	50,000	50,000	50,000	50,000
4950-0219 - Transfer In - CARES Relief	5,399	5,399	18,005	18,005	-	-
Total Revenues	2,386,070	2,822,299	3,175,187	3,206,405	3,163,586	3,011,900

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	2023 Actual	2023 Budget	2024 Actual	2024 Budget	2025 Actual	2025 Budget
5488-0000 - Uniforms & Safety Equipment	6,909	6,910	8,852	14,500	1,875	17,500
5489-0000 - Uniform & Tool Allowance	2,209	2,210	2,734	4,500	3,575	5,500
5490-0000 - Materials & Commodities	178,431	178,430	402,610	221,000	152,149	204,000
5492-0000 - Gasoline & Oil	122,265	122,264	118,775	135,000	120,862	135,000
5493-0000 - Chemicals	327	327	5,839	6,000	42	6,000
5494-0000 - Loss Contingency	-	-	1,000	-	1,000	-
5496-0000 - Minor Equipment	514	514	3,089	8,700	9,513	8,700
7005-0000 - Reimbursable Expense - External	(833)	(833)	-	-	-	-
Total Expenses	3,585,623	3,585,625	3,876,817	3,910,551	3,055,145	4,310,100
Revenues						
4110-0000 - Donation Revenues	100,368	100,000	100,000	100,000	-	100,000
4300-0000 - User Fees	-	-	-	-	-	-
4310-0000 - Daily Pass Revenue	(2,250)	-	-	-	-	-
4310-0001 - Ski Lift Fees	318,259	330,000	352,979	330,000	34,061	330,000
4310-0002 - Bus Pass Sales	4,671	10,000	6,959	6,000	1,599	6,000
4310-0003 - Ski School Sales	221,230	250,000	198,399	220,000	102,550	230,000
4330-0000 - Annual Revenue	1,214,609	1,245,000	1,232,472	1,339,000	1,073,607	1,339,000
4380-0000 - Contracted Service Revenue	1,433	-	44,105	-	49,797	52,000
4410-0000 - Permit Revenues	50,075	64,400	71,831	200,000	-	150,000
4420-0001 - Concession Fees	209,939	160,000	177,180	160,000	35,843	210,000
4420-0002 - Vending Revenue	1,692	4,000	1,838	4,000	308	3,000
4420-0005 - Ski Repair Fee	14,497	34,000	31,716	30,000	22,284	35,000
4510-0000 - Merchandise Sales	73,903	60,000	78,507	60,000	32,191	80,000
4514-0000 - Gift Certificate & Promotion	(839)	3,000	12,146	3,000	2,520	1,400
4550-0000 - Facility Rental Revenue	86,690	50,000	60,898	75,000	127,470	90,000
4560-0001 - Locker Rental	78,575	68,000	80,073	85,000	81,815	85,000
4560-0002 - Ski Rental	106,025	130,000	116,735	130,000	49,783	130,000
4570-0000 - Land Lease Revenue	10,130	10,600	6,753	10,600	-	10,600
4700-0000 - Cash Over/Short	341	-	(61)	-	(125)	-
4720-0000 - Bad Debts	-	-	-	-	-	-
4799-0000 - Miscellaneous Revenue	1,032	-	1,032	-	689	-
4800-0402 - AR Interest & Fines	-	-	-	-	-	-
4950-0110 - Transfer In - General Fund	880,000	880,000	1,005,500	1,005,500	880,000	1,398,800
4950-0209 - Transfer In - Roaded Service Area	50,000	50,000	50,000	50,000	50,000	50,000
4950-0219 - Transfer In - CARES Relief	-	-	-	-	-	-
Total Revenues	3,420,377	3,449,000	3,629,061	3,808,100	2,544,392	4,300,800



Eaglecrest
Product Sales Summary

Section E, Item 2.

From 12/1/2024 to 12/31/2024

Category / Attribute / Product	Sold	Gross	Tax	Ex Tax
Tickets				
Adult (19+) / Porcupine Only	267	\$ 5,838.00	\$ 278.00	\$ 5,560.00
Adult (19+) / All-Day/All-Lifts	10	\$ 787.50	\$ 37.50	\$ 750.00
Teen (13-18) / Porcupine Only	59	\$ 1,308.30	\$ 62.30	\$ 1,246.00
Youth (7-12) / Porcupine Only	52	\$ 1,174.53	\$ 55.93	\$ 1,118.60
Youth (7-12) / Half-Day/Lower Mtn	1	\$ 17.85	\$ 0.85	\$ 17.00
Child (6 & Younger) / All-Day/All-Lifts	10	\$ 0.00	\$ 0.00	\$ 0.00
Child (6 & Younger) / All-Day/All-Lifts -	1	\$ 13.65	\$ 0.65	\$ 13.00
Senior (65+) / Porcupine Only	6	\$ 138.60	\$ 6.60	\$ 132.00
Comp & Specials / Friday Night LIGHTS!!	43	\$ 559.65	\$ 26.65	\$ 533.00
Bulk Tickets / Adult CG Bulk Ticket \$30	6	\$ 180.00	\$ 0.00	\$ 180.00
Bulk Tickets / Adult CG Bulk Ticket \$40	28	\$ 1,120.00	\$ 0.00	\$ 1,120.00
Bus / One Way	6	\$ 31.50	\$ 1.50	\$ 30.00
Forgot Pass/Employee/Reprint / Forgot Pass	1	\$ 0.00	\$ 0.00	\$ 0.00
Forgot Pass/Employee/Reprint / Reprint Lower	4	\$ 0.00	\$ 0.00	\$ 0.00
	494	\$ 11,169.58	\$ 469.98	\$ 10,699.60
Season Pass				
Adult (19+) / Unlimited	6	\$ 4,410.00	\$ 210.00	\$ 4,200.00
Adult (19+) / 5 Visit	9	\$ 2,929.50	\$ 139.50	\$ 2,790.00
Adult (19+) / 10 Visit	3	\$ 1,701.00	\$ 81.00	\$ 1,620.00
Super Senior (75+) / Unlimited Super Senior	4	\$ 0.00	\$ 0.00	\$ 0.00
College / College	3	\$ 1,963.50	\$ 93.50	\$ 1,870.00
Teen (13-18) / Unlimited	14	\$ 6,006.00	\$ 286.00	\$ 5,720.00
Teen (13-18) / 5 Visit	6	\$ 1,323.00	\$ 63.00	\$ 1,260.00
Teen (13-18) / 10 Visit	1	\$ 0.00	\$ 0.00	\$ 0.00
Youth (7-12) / Unlimited	17	\$ 3,979.50	\$ 189.50	\$ 3,790.00
Child (6 & younger) / Unlimited	15	\$ 504.00	\$ 24.00	\$ 480.00
Flex Pass / Flex Pass	9	\$ 1,806.00	\$ 86.00	\$ 1,720.00
Nordic & Transferable / Transferable	4	\$ 4,620.00	\$ 220.00	\$ 4,400.00
Nordic & Transferable / Nordic	2	\$ 357.00	\$ 17.00	\$ 340.00
Nordic & Transferable / Nordic Add-on	3	\$ 157.50	\$ 7.50	\$ 150.00
Replacement Passes / NEW Media Card	120	\$ 630.00	\$ 30.00	\$ 600.00
TRADE / TRADE	5	\$ 0.00	\$ 0.00	\$ 0.00
Schools / 5th Graders	23	\$ 0.00	\$ 0.00	\$ 0.00
Schools / Books2Boards	22	\$ 0.00	\$ 0.00	\$ 0.00

Category / Attribute / Product	Sold	Gross	Tax	Section E, Item 2.	Tax
Flex Pass Discount / Flex Pass Discount	9	\$ 0.00	\$ 0.00		\$ 0.00
Employee / Employee Unlimited	92	\$ 0.00	\$ 0.00		\$ 0.00
Employee / Employee Limited	2	\$ 0.00	\$ 0.00		\$ 0.00
Employee / Employee Dependent	25	\$ 656.25	\$ 31.25		\$ 625.00
Employee / EMP Food Voucher	273	\$ 0.00	\$ 0.00		\$ 0.00
Bus / Snow Bus	5	\$ 498.75	\$ 23.75		\$ 475.00
	672	\$ 31,542.00	\$ 1,502.00		\$ 30,040.00
Office					
Gift Cards / Gift Card	10	\$ 1,201.35	\$ 0.00		\$ 1,201.35
Gift Cards / \$25 Gift Card	2	\$ 50.00	\$ 0.00		\$ 50.00
Gift Cards / \$50 Gift Card	3	\$ 150.00	\$ 0.00		\$ 150.00
Lockers / Individual	1	\$ 231.00	\$ 11.00		\$ 220.00
Lockers / Snowboard	-1	(\$ 208.95)	(\$ 9.95)		(\$ 199.00)
Snow Bus / One Way	39	\$ 195.00	\$ 0.00		\$ 195.00
Snow Bus / Round Trip	2	\$ 20.00	\$ 0.00		\$ 20.00
Special Events / Christmas Celebration	76	\$ 1,292.00	\$ 61.56		\$ 1,230.44
Admin Service Fees / Lesson Admin Fee	1	\$ 50.00	\$ 2.38		\$ 47.62
	133	\$ 2,980.40	\$ 64.99		\$ 2,915.41
Triple Play & BB Cards					
Youth (7-17) / Triple Play Pack	14	\$ 1,774.50	\$ 84.50		\$ 1,690.00
Adult (18+) / Triple Play Pack	12	\$ 1,638.00	\$ 78.00		\$ 1,560.00
Adult (18+) / Triple Play - Nordic Classic	-1	(\$ 136.50)	(\$ 6.50)		(\$ 130.00)
	25	\$ 3,276.00	\$ 156.00		\$ 3,120.00
Programs - Youth					
Wee Ski / Wee Ski (3-6)	4	\$ 1,092.00	\$ 52.00		\$ 1,040.00
Powder Pilots (Ski) / Powder Pilots (6-7)	5	\$ 1,312.50	\$ 62.50		\$ 1,250.00
Mountain Explorers (Ski) / Mountain Explorers	-2	(\$ 472.50)	(\$ 22.50)		(\$ 450.00)
Holiday Camp (Ski) / Holiday Camp First Timer	8	\$ 787.50	\$ 37.50		\$ 750.00
Holiday Camp (Ski) / Holiday Camp HTR &	0	\$ 0.00	\$ 0.00		\$ 0.00
Holiday Camp (Snowboard) / Holiday Camp	1	\$ 131.25	\$ 6.25		\$ 125.00
Holiday Camp (Snowboard) / Holiday Camp	1	\$ 131.25	\$ 6.25		\$ 125.00
5th Grade Series / First Time Ski/Board Series	1	\$ 0.00	\$ 0.00		\$ 0.00
B2B / B2B Lesson	2	\$ 0.00	\$ 0.00		\$ 0.00
	20	\$ 2,982.00	\$ 142.00		\$ 2,840.00
Programs - Adult					
Women's Edge (Ski) / Women's Edge Series	3	\$ 472.50	\$ 22.50		\$ 450.00
	3	\$ 472.50	\$ 22.50		\$ 450.00
Lessons					
Private Lessons / 1 Hour Private	3	\$ 236.25	\$ 11.25		\$ 225.00
Private Lessons / 2 Hour Private	2	\$ 273.00	\$ 13.00		\$ 260.00
Youth Group Lessons / Learn-to-SKI PKG	9	\$ 564.00	\$ 24.00		\$ 540.00
Youth Group Lessons / Learn-to-Board PKG	2	\$ 126.00	\$ 6.00		\$ 120.00

Category / Attribute / Product	Sold	Gross	Tax	Section E, Item 2.	Tax
Youth Group Lessons / Group Lesson	3	\$ 52.50	\$ 2.50		\$ 50.00
Youth Group Lessons / 5th Grade Lesson	2	\$ 0.00	\$ 0.00		\$ 0.00
Tykes Group Lessons / Learn-to-Ride PKG	1	\$ 63.00	\$ 3.00		\$ 60.00
Tykes Group Lessons / Learn-to-SKI PKG	13	\$ 819.00	\$ 39.00		\$ 780.00
Tykes Group Lessons / Group Lesson	1	\$ 52.50	\$ 2.50		\$ 50.00
Adult Group Lessons / Employee Lesson	14	\$ 0.00	\$ 0.00		\$ 0.00
Adult Group Lessons / Learn-to-Board PKG	5	\$ 315.00	\$ 15.00		\$ 300.00
Adult Group Lessons / Learn-to-SKI PKG	9	\$ 504.00	\$ 24.00		\$ 480.00
	64	\$ 3,005.25	\$ 140.25		\$ 2,865.00
School Sales					
Homeschool L&R Add ons / 10 Week Lessons	72	\$ 0.00	\$ 0.00		\$ 0.00
Homeschool L&R Add ons / Ticket	42	\$ 0.00	\$ 0.00		\$ 0.00
Homeschool L&R Add ons / Rental	43	\$ 0.00	\$ 0.00		\$ 0.00
	157	\$ 0.00	\$ 0.00		\$ 0.00
Redemption					
Ski Rentals - Daily / Adult 19-64 - Redemption	79	\$ 0.00	\$ 0.00		\$ 0.00
Ski Rentals - Daily / Senior 65+ Redemption	1	\$ 0.00	\$ 0.00		\$ 0.00
Ski Rentals - Daily / Teen 13-18 - Redemption	21	\$ 0.00	\$ 0.00		\$ 0.00
Ski Rentals - Daily / Youth 7-12 - Redemption	160	\$ 0.00	\$ 0.00		\$ 0.00
Ski Rentals - Daily / Child U6 - Redemption	58	\$ 0.00	\$ 0.00		\$ 0.00
Ski Rentals - Daily / SSS Ski Redemption	8	\$ 0.00	\$ 0.00		\$ 0.00
Board Rentals - Daily / Adult 19-64 -	34	\$ 0.00	\$ 0.00		\$ 0.00
Board Rentals - Daily / Teen 13-18 -	18	\$ 0.00	\$ 0.00		\$ 0.00
Board Rentals - Daily / Youth 7-12 -	41	\$ 0.00	\$ 0.00		\$ 0.00
Board Rentals - Daily / Child U6 - Redemption	6	\$ 0.00	\$ 0.00		\$ 0.00
Season Rentals / SR Ski Redemption	23	\$ 0.00	\$ 0.00		\$ 0.00
Snowsports Tickets / SS All Mountain	8	\$ 0.00	\$ 0.00		\$ 0.00
Snowsports Tickets / SS Lower Mountain	2	\$ 0.00	\$ 0.00		\$ 0.00
Snowsports Tickets / SS Porcupine Only	182	\$ 0.00	\$ 0.00		\$ 0.00
Snowsports Tickets / SS Nordic Trails	1	\$ 0.00	\$ 0.00		\$ 0.00
Marketing / Boarding Pass-Ferry	3	\$ 0.00	\$ 0.00		\$ 0.00
Marketing / Visting Season Pass-Day	5	\$ 0.00	\$ 0.00		\$ 0.00
Marketing / Boarding Pass-AK Airlines	29	\$ 0.00	\$ 0.00		\$ 0.00
Flex Pass Add A Day / Flex Pass Day	9	\$ 354.42	\$ 16.92		\$ 337.50
Multi Visit Redemption / 5 Teen	1	\$ 0.00	\$ 0.00		\$ 0.00
5th Grade Passport / 5th Grade Ticket	42	\$ 0.00	\$ 0.00		\$ 0.00
B2B Redemptions / B2B Ticket	36	\$ 0.00	\$ 0.00		\$ 0.00
B2B Redemptions / B2B Group Lesson	25	\$ 0.00	\$ 0.00		\$ 0.00
B2B Redemptions / B2B Ski Rental	27	\$ 0.00	\$ 0.00		\$ 0.00
B2B Redemptions / B2B Board Rental	7	\$ 0.00	\$ 0.00		\$ 0.00
Triple Play Redemption / Adult Ski Rental	10	\$ 0.00	\$ 0.00		\$ 0.00

Category / Attribute / Product	Sold	Gross	Tax	Section E, Item 2.	Tax
Triple Play Redemption / Adult Board Rental	1	\$ 0.00	\$ 0.00		\$ 0.00
Triple Play Redemption / Youth Ski Rental	9	\$ 0.00	\$ 0.00		\$ 0.00
Triple Play Redemption / Youth Board Rental	6	\$ 0.00	\$ 0.00		\$ 0.00
Triple Play Redemption / Adult Ticket	11	\$ 0.00	\$ 0.00		\$ 0.00
Triple Play Redemption / Youth Ticket	14	\$ 0.00	\$ 0.00		\$ 0.00
Triple Play Redemption / Ski Lesson	19	\$ 0.00	\$ 0.00		\$ 0.00
Triple Play Redemption / Board Lesson	7	\$ 0.00	\$ 0.00		\$ 0.00
ORCA/SAIL / ORCA Alpine Rental	4	\$ 40.00	\$ 0.00		\$ 40.00
ORCA/SAIL / ORCA Volunteer- Lift Ticket	3	\$ 0.00	\$ 0.00		\$ 0.00
Employee Food Program / EMP Bacon Burrito	29	\$ 0.00	\$ 0.00		\$ 0.00
Employee Food Program / EMP Sausage	1	\$ 0.00	\$ 0.00		\$ 0.00
Employee Food Program / EMP Breakfast	4	\$ 0.00	\$ 0.00		\$ 0.00
Employee Food Program / EMP Burger	56	\$ 0.00	\$ 0.00		\$ 0.00
Employee Food Program / EMP Chicken Wrap	9	\$ 0.00	\$ 0.00		\$ 0.00
Employee Food Program / EMP Chicken	67	\$ 0.00	\$ 0.00		\$ 0.00
Employee Food Program / EMP Tater Tots	4	\$ 0.00	\$ 0.00		\$ 0.00
Employee Food Program / EMP Fries	4	\$ 0.00	\$ 0.00		\$ 0.00
Employee Food Program / EMP Pretzel +	4	\$ 0.00	\$ 0.00		\$ 0.00
Employee Food Program / EMP Chili/Soup	1	\$ 0.00	\$ 0.00		\$ 0.00
Employee Food Program / EMP Crispy Chkn	1	\$ 0.00	\$ 0.00		\$ 0.00
Employee Food Program / EMP Black Bear	1	\$ 0.00	\$ 0.00		\$ 0.00
	1091	\$ 394.42	\$ 16.92		\$ 377.50
Rental					
SKI Daily Rentals / Adult 19-64	62	\$ 2,753.10	\$ 131.10		\$ 2,622.00
SKI Daily Rentals / Senior 65+	2	\$ 92.40	\$ 4.40		\$ 88.00
SKI Daily Rentals / Teen 13-18	50	\$ 869.40	\$ 41.40		\$ 828.00
SKI Daily Rentals / Youth 7-12	44	\$ 1,478.40	\$ 70.40		\$ 1,408.00
SKI Daily Rentals / Child 6 & under	11	\$ 207.90	\$ 9.90		\$ 198.00
Snowboard Daily Rentals / Adult 19-64	26	\$ 1,231.65	\$ 58.65		\$ 1,173.00
Snowboard Daily Rentals / Teen 13-18	17	\$ 378.00	\$ 18.00		\$ 360.00
Snowboard Daily Rentals / Youth 7-12	12	\$ 403.20	\$ 19.20		\$ 384.00
Snowboard Daily Rentals / Child 6 & under	1	\$ 18.90	\$ 0.90		\$ 18.00
Half-Day SKI Rental / Adult 19-64	21	\$ 837.90	\$ 39.90		\$ 798.00
Half-Day SKI Rental / Teen 13-18	3	\$ 91.35	\$ 4.35		\$ 87.00
Half-Day SKI Rental / Youth 7-12	7	\$ 176.40	\$ 8.40		\$ 168.00
Half-Day Snowboard Rental / Adult 19-64	8	\$ 319.20	\$ 15.20		\$ 304.00
Half-Day Snowboard Rental / Teen 13-18	5	\$ 152.25	\$ 7.25		\$ 145.00
Helmet Rental / Helmet Rental	15	\$ 173.25	\$ 8.25		\$ 165.00
Poles ONLY / Poles Only	7	\$ 80.85	\$ 3.85		\$ 77.00
Snowboard Boot ONLY / Adult&Senior 18+	5	\$ 147.00	\$ 7.00		\$ 140.00
Snowboard Boot ONLY / Teen&Youth 7-17	6	\$ 144.90	\$ 6.90		\$ 138.00

Category / Attribute / Product	Sold	Gross	Tax	Section E, Item 2.	Tax
Season Rentals / SKI - Child (3-6) Season	6	\$ 1,102.50	\$ 52.50		\$ 1,655.00
Season Rentals / SKI - Youth 7-12 Season	6	\$ 1,417.50	\$ 67.50		\$ 1,350.00
Season Rentals / SKI - Teen 13-18 Season	3	\$ 771.75	\$ 36.75		\$ 735.00
Season Rentals / SKI - Adult 19-64 Season	4	\$ 1,239.00	\$ 59.00		\$ 1,180.00
Season Rentals / BOARD - Youth 7-12 Season	1	\$ 236.25	\$ 11.25		\$ 225.00
Fitting Reservation / Pre-Fit Reservation	1	\$ 0.00	\$ 0.00		\$ 0.00
	323	\$ 14,323.05	\$ 682.05		\$ 13,641.00
Retail					
Accessories / 10" Scraper	1	\$ 8.40	\$ 0.40		\$ 8.00
Accessories / Heli Strap	4	\$ 27.21	\$ 1.31		\$ 25.90
Accessories / HOT Wax	2	\$ 37.80	\$ 1.80		\$ 36.00
Accessories / Spike Stomp	3	\$ 44.11	\$ 2.11		\$ 42.00
Accessories / Chap Ice	1	\$ 1.80	\$ 0.09		\$ 1.71
Accessories / Glove Buddy	1	\$ 14.18	\$ 0.68		\$ 13.50
Accessories / Gore-Tex Fabric Patches	2	\$ 19.00	\$ 0.91		\$ 18.09
Accessories / Hand Warmers	6	\$ 12.00	\$ 0.60		\$ 11.40
Accessories / Kleenex Go-Pack	2	\$ 1.90	\$ 0.09		\$ 1.81
Accessories / Lanyard Passholders	3	\$ 12.18	\$ 0.58		\$ 11.60
Accessories / Nail Clippers	1	\$ 2.37	\$ 0.11		\$ 2.26
Accessories / Pocket Wax	1	\$ 6.15	\$ 0.29		\$ 5.86
Accessories / Ski Gee	21	\$ 62.41	\$ 3.01		\$ 59.40
Accessories / Plane Jane Scraper	1	\$ 5.67	\$ 0.27		\$ 5.40
Accessories / SB Leash	1	\$ 7.47	\$ 0.36		\$ 7.11
Accessories / Gummi Stone	1	\$ 15.75	\$ 0.75		\$ 15.00
Accessories / Combo Brush	1	\$ 13.23	\$ 0.63		\$ 12.60
Gloves / Brat Mitt	3	\$ 73.51	\$ 3.51		\$ 70.00
Gloves / Camino Mitt	1	\$ 47.25	\$ 2.25		\$ 45.00
Gloves / Nova Mitt	1	\$ 57.75	\$ 2.75		\$ 55.00
Gloves / Rambler Liner	11	\$ 214.20	\$ 10.20		\$ 204.00
Gloves / Sequoia Glove	1	\$ 80.32	\$ 3.82		\$ 76.50
Gloves / Sequoia Mitt	2	\$ 151.73	\$ 7.23		\$ 144.50
Gloves / Fleetwood Mitten	1	\$ 57.75	\$ 2.75		\$ 55.00
Gloves / Tracker Glove	1	\$ 34.65	\$ 1.65		\$ 33.00
Gloves / Titan Glove	3	\$ 240.99	\$ 11.49		\$ 229.50
Gloves / Yukon Glove	1	\$ 22.68	\$ 1.08		\$ 21.60
Gloves / Yukon Mitt	1	\$ 28.35	\$ 1.35		\$ 27.00
Gloves / Jr Mid Glove	5	\$ 204.75	\$ 9.75		\$ 195.00
Gloves / Jr Premium Glove	3	\$ 173.46	\$ 8.26		\$ 165.20
Gloves / Jr Mid Mitt	3	\$ 118.76	\$ 5.66		\$ 113.10
Gloves / Jr Premium Mitt	3	\$ 179.66	\$ 8.56		\$ 171.10
Gloves / Toddler Easy-On Mitt	4	\$ 112.68	\$ 5.38		\$ 107.30

Category / Attribute / Product	Sold	Gross	Tax	Section E, Item 2.	Tax
Gloves / Men's Glove	1	\$ 34.02	\$ 1.62		\$ 32.40
Gloves / Men's Mid Glove	2	\$ 105.00	\$ 5.00		\$ 100.00
Gloves / Men's Premium Glove	1	\$ 61.95	\$ 2.95		\$ 59.00
Gloves / Mens Mid Mitt	1	\$ 52.50	\$ 2.50		\$ 50.00
Gloves / Women's Mitt	1	\$ 34.02	\$ 1.62		\$ 32.40
Goggles / FACTOR	10	\$ 483.00	\$ 23.00		\$ 460.00
Goggles / Faze II	4	\$ 349.65	\$ 16.65		\$ 333.00
Goggles / FACTOR PRO	1	\$ 84.00	\$ 4.00		\$ 80.00
Goggles / LCG EVO	1	\$ 189.00	\$ 9.00		\$ 180.00
Goggles / LCG Compact	1	\$ 189.00	\$ 9.00		\$ 180.00
Goggles / Sphere	1	\$ 73.50	\$ 3.50		\$ 70.00
Goggles / Unlimited II OTG	3	\$ 205.80	\$ 9.80		\$ 196.00
Goggles / Jr Agent	3	\$ 66.99	\$ 3.19		\$ 63.80
Goggles / Jr Witty SGL	2	\$ 61.85	\$ 2.95		\$ 58.90
Hardgoods / Squire 11	2	\$ 434.70	\$ 20.70		\$ 414.00
Hardgoods / M4.5 EPS	3	\$ 304.50	\$ 14.50		\$ 290.00
Hardgoods / M7.0 EPS	4	\$ 505.05	\$ 24.05		\$ 481.00
Helmets / Ampire MIPS	3	\$ 564.17	\$ 26.87		\$ 537.30
Helmets / Companion	2	\$ 259.35	\$ 12.35		\$ 247.00
Helmets / Squad	2	\$ 199.50	\$ 9.50		\$ 190.00
Helmets / Confidant MIPS	3	\$ 456.75	\$ 21.75		\$ 435.00
Helmets / Bino	1	\$ 67.20	\$ 3.20		\$ 64.00
Helmets / JR Squad	4	\$ 310.80	\$ 14.80		\$ 296.00
Logo Items / Eaglecrest Blankets	6	\$ 191.10	\$ 9.10		\$ 182.00
Logo Items / Eaglecrest Ball Cap	14	\$ 346.71	\$ 16.51		\$ 330.20
Logo Items / Eaglecrest Knit Cap	15	\$ 337.68	\$ 16.08		\$ 321.60
Logo Items / Eaglecrest Decal	4	\$ 27.30	\$ 1.29		\$ 26.01
Logo Items / EC Magnet	7	\$ 34.14	\$ 1.64		\$ 32.50
Logo Items / Eaglecrest Mug	11	\$ 159.08	\$ 7.58		\$ 151.50
Logo Items / Eaglecrest Patch NEW	2	\$ 21.00	\$ 1.00		\$ 20.00
Logo Items / EC PIN	7	\$ 70.35	\$ 3.35		\$ 67.00
Logo Items / Eaglecrest Silipint 16 oz	4	\$ 45.36	\$ 2.16		\$ 43.20
Logo Items / Silipint 16oz W STRAW	6	\$ 98.78	\$ 4.72		\$ 94.06
Logo Items / Eaglecrest Silipint KIDS Straw	15	\$ 209.50	\$ 10.00		\$ 199.50
Logo Items / EC Trail Key Chain	42	\$ 416.97	\$ 19.83		\$ 397.14
Logo Items / Patches- OLD	1	\$ 4.20	\$ 0.20		\$ 4.00
Logo Items / Window Stickers	2	\$ 3.99	\$ 0.19		\$ 3.80
Ski Poles / Scott Pole KIDS Hero	3	\$ 107.73	\$ 5.13		\$ 102.60
Ski Poles / Scott KIDS Adustable	2	\$ 142.80	\$ 6.80		\$ 136.00
Ski Poles / Scott Pole Adult KoKo	9	\$ 508.02	\$ 24.22		\$ 483.80
Softgoods / Axel	2	\$ 33.60	\$ 1.60		\$ 32.00

Category / Attribute / Product	Sold	Gross	Tax	Section E, Item 2.	Tax
Softgoods / Cutter	1	\$ 16.80	\$ 0.80		\$ 16.00
Softgoods / Davina	1	\$ 32.55	\$ 1.55		\$ 31.00
Softgoods / Jack Pine	1	\$ 33.08	\$ 1.58		\$ 31.50
Softgoods / Kylie	1	\$ 28.35	\$ 1.35		\$ 27.00
Softgoods / Tall Boy	1	\$ 18.90	\$ 0.90		\$ 18.00
Softgoods / Freeride Sock Women's	1	\$ 23.10	\$ 1.10		\$ 22.00
Softgoods / Freeride Sock Men's	10	\$ 217.14	\$ 10.34		\$ 206.80
Softgoods / Mens Socks	3	\$ 65.52	\$ 3.12		\$ 62.40
Softgoods / Womens Socks	2	\$ 45.36	\$ 2.16		\$ 43.20
Softgoods / Double Tube	3	\$ 85.05	\$ 4.05		\$ 81.00
Softgoods / Thermal Tube	4	\$ 111.72	\$ 5.32		\$ 106.40
Softgoods / Adult Ballerclava	12	\$ 347.15	\$ 16.55		\$ 330.60
Softgoods / Youth Thermal Tube	6	\$ 142.49	\$ 6.79		\$ 135.70
Softgoods / Youth Ballerclava	9	\$ 226.59	\$ 10.79		\$ 215.80
Softgoods / Gazer Saver	7	\$ 95.55	\$ 4.55		\$ 91.00
T-Shirts/Hoodies / Sweatshirt	55	\$ 3,163.86	\$ 150.66		\$ 3,013.20
T-Shirts/Hoodies / Youth Sweatshirt	10	\$ 428.40	\$ 20.40		\$ 408.00
T-Shirts/Hoodies / T-Shirts	32	\$ 788.97	\$ 37.57		\$ 751.40
T-Shirts/Hoodies / Toddler Logo Tee	2	\$ 37.80	\$ 1.80		\$ 36.00
T-Shirts/Hoodies / Toddler Hoodies	1	\$ 31.50	\$ 1.50		\$ 30.00
Snacks & Drinks / Canned Water	3	\$ 5.60	\$ 0.28		\$ 5.32
Snacks & Drinks / Water	1	\$ 2.00	\$ 0.10		\$ 1.90
	470	\$ 15,888.21	\$ 756.84		\$ 15,131.37
Repair					
Repair / T/A: Test + Adjust	76	\$ 1,827.30	\$ 87.30		\$ 1,740.00
Repair / AMT: Alpine Mount	42	\$ 2,620.92	\$ 124.92		\$ 2,496.00
Repair / RMT: Alpine Remount	9	\$ 669.40	\$ 31.90		\$ 637.50
Repair / PMT: Paper Mount	2	\$ 160.66	\$ 7.66		\$ 153.00
Repair / RAM: Rail Mount	16	\$ 593.88	\$ 28.28		\$ 565.60
Repair / Belt Wax	8	\$ 79.80	\$ 3.80		\$ 76.00
Repair / Punch Card	3	\$ 204.75	\$ 9.75		\$ 195.00
Repair / PWX: Pro Wax	59	\$ 1,401.93	\$ 66.93		\$ 1,335.00
Repair / Scrape	1	\$ 9.00	\$ 0.43		\$ 8.57
Repair / EDG: Edges	5	\$ 118.15	\$ 5.65		\$ 112.50
Repair / E/W: Edges + Pro Wax	63	\$ 2,709.56	\$ 129.28		\$ 2,580.30
Repair / FT: Full Tune	10	\$ 693.02	\$ 33.02		\$ 660.00
Repair / Labor Misc \$10	15	\$ 148.05	\$ 7.05		\$ 141.00
Repair / HRL: Labor 1/2 Hr \$40	2	\$ 79.80	\$ 3.80		\$ 76.00
Repair / HC: Helicoils (1st)	1	\$ 21.00	\$ 1.00		\$ 20.00
Repair / Additional Helicoil/Insert	1	\$ 10.00	\$ 0.48		\$ 9.52
Repair / Misc \$20	1	\$ 20.00	\$ 0.95		\$ 19.05

Category / Attribute / Product	Sold	Gross	Tax	Section E, Item 2.	Tax
Repair / Ladder Strap	1	\$ 4.20	\$ 0.20		\$ 4.00
Repair / Replace Ladder Strap	1	\$ 3.68	\$ 0.18		\$ 3.50
	316	\$ 11,375.12	\$ 542.58		\$ 10,832.54
F&B					
Food / Bacon Burrito	25	\$ 329.52	\$ 15.71		\$ 313.81
Food / Chorizo Burrito	1	\$ 13.01	\$ 0.62		\$ 12.39
Food / Egg Cheese Muffin	3	\$ 27.30	\$ 1.30		\$ 26.00
Food / Bacon Egg Muffin	1	\$ 6.62	\$ 0.32		\$ 6.30
Food / Standard Breakfast	2	\$ 7.58	\$ 0.36		\$ 7.22
Food / Tall Stack Pancakes	3	\$ 13.47	\$ 0.65		\$ 12.82
Food / Short Stack Pancakes	2	\$ 27.73	\$ 1.32		\$ 26.41
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	1	\$ 15.12	\$ 0.72		\$ 14.40
Food / Plain Burger	90	\$ 1,104.34	\$ 52.71		\$ 1,051.63
Food / Lg Chicken Basket	196	\$ 2,979.08	\$ 142.48		\$ 2,836.60
Food / Sm Chicken Basket	145	\$ 1,186.91	\$ 56.63		\$ 1,130.28
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 / Double Burger Add on	1	\$ 2.25	\$ 0.11		\$ 2.14
Food / Upgrade Cheese	2	\$ 1.58	\$ 0.08		\$ 1.50
Food / Pretzel	179	\$ 1,134.70	\$ 54.21		\$ 1,080.49
Food / Sm Fries	83	\$ 405.50	\$ 19.50		\$ 386.00
Food / Lg Fries	69	\$ 500.34	\$ 24.02		\$ 476.32
Food / Fruit	1	\$ 1.11	\$ 0.05		\$ 1.06
Food / Chili- Cup	50	\$ 398.16	\$ 18.96		\$ 379.20
Food / Chili- Bowl	17	\$ 169.88	\$ 8.11		\$ 161.77
Food / Soup- Cup	26	\$ 204.96	\$ 9.76		\$ 195.20
Food / Soup- Bowl	11	\$ 107.01	\$ 5.09		\$ 101.92
Food / Cup O' Cheese	74	\$ 246.84	\$ 11.94		\$ 234.90
Food / Cheese Fries	7	\$ 63.33	\$ 3.03		\$ 60.30
Food / Chili Fries	4	\$ 37.80	\$ 1.80		\$ 36.00
Food / Chili Cheese Fries	9	\$ 105.84	\$ 5.04		\$ 100.80
Beverages / Fountain Drink-16oz	45	\$ 115.64	\$ 5.54		\$ 110.10
Beverages / Fountain Drink-24oz	88	\$ 243.90	\$ 11.56		\$ 232.34
Beverages / Light Blue Gatorade	68	\$ 221.20	\$ 10.65		\$ 210.55
Beverages / Orange Gatorade	13	\$ 41.65	\$ 2.00		\$ 39.65
Beverages / Red Gatorade	40	\$ 130.55	\$ 6.29		\$ 124.26
Beverages / Yellow Gatorade	22	\$ 71.40	\$ 3.44		\$ 67.96
Beverages / Apple Juice	30	\$ 85.50	\$ 4.04		\$ 81.46

Category / Attribute / Product	Sold	Gross	Tax	Section E, Item 2.	Tax
Beverages / Chocolate Milk	2	\$ 6.00	\$ 0.28		\$ 5.72
Beverages / Rockstar	13	\$ 47.20	\$ 2.23		\$ 44.97
Beverages / Rockstar Punched	28	\$ 103.60	\$ 4.90		\$ 98.70
Beverages / Rockstar Recovery	3	\$ 10.08	\$ 0.48		\$ 9.60
Beverages / Bottled Soda	156	\$ 496.65	\$ 24.00		\$ 472.65
Beverages / Raspberry Tea	27	\$ 89.60	\$ 4.33		\$ 85.27
Beverages / Sweet Tea	12	\$ 38.50	\$ 1.85		\$ 36.65
Beverages / Unsweet Tea	7	\$ 23.10	\$ 1.11		\$ 21.99
Beverages / Water- Bottled	45	\$ 106.00	\$ 5.11		\$ 100.89
Beverages / Large Hot Drink	59	\$ 140.75	\$ 6.78		\$ 133.97
Beverages / Small Hot Drink	102	\$ 194.80	\$ 9.74		\$ 185.06
Concessions / Chips	72	\$ 99.15	\$ 4.57		\$ 94.58
Concessions / Candy	72	\$ 140.28	\$ 6.68		\$ 133.60
Concessions / Choco Chip Cookie	31	\$ 98.70	\$ 4.75		\$ 93.95
Concessions / Oatmeal Raisin Cookie	1	\$ 3.15	\$ 0.15		\$ 3.00
Concessions / WhiteChocMac Cookie	1	\$ 3.15	\$ 0.15		\$ 3.00
	2098	\$ 12,416.60	\$ 594.47		\$ 11,822.13
Facility Rental					
Cabin Rental / Hilda Dam Cabin	37	\$ 3,690.75	\$ 175.75		\$ 3,515.00
Cabin Rental / Ravens Rest	32	\$ 4,200.00	\$ 200.00		\$ 4,000.00
UAS EMP Housing / UAS Deposit	37	\$ 4,100.00	\$ 0.00		\$ 4,100.00
UAS EMP Housing / UAS Monthley Fee	98	\$ 1,749.30	\$ 83.30		\$ 1,666.00
	204	\$ 13,740.05	\$ 459.05		\$ 13,281.00
Intouch Test Category -					
Intouch IEC Test Product / Intouch IEC Test	0	\$ 0.00	\$ 0.00		\$ 0.00
	0	\$ 0.00	\$ 0.00		\$ 0.00
Grand Total:	6070	\$ 123,565.18	\$ 5,549.63		\$ 118,015.55

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

Category / Attribute / Product	Sold	Gross	Tax	Ex Tax
Tickets				
Adult (19+) / Porcupine Only	372	\$ 8,477.70	\$ 403.70	\$ 8,074.00
Adult (19+) / All-Day/All-Lifts	26	\$ 2,047.50	\$ 97.50	\$ 1,950.00
Adult (19+) / Half-Day/All-Lifts	20	\$ 1,228.50	\$ 58.50	\$ 1,170.00
Adult (19+) / Half-Day/Lower Mtn	2	\$ 84.00	\$ 4.00	\$ 80.00
Teen (13-18) / Porcupine Only	58	\$ 1,328.25	\$ 63.25	\$ 1,265.00
Teen (13-18) / All-Day/All-Lifts	8	\$ 453.60	\$ 21.60	\$ 432.00
Teen (13-18) / Half-Day/All-Lifts	4	\$ 168.00	\$ 8.00	\$ 160.00
Youth (7-12) / Porcupine Only	59	\$ 1,362.90	\$ 64.90	\$ 1,298.00
Child (6 & Younger) / All-Day/All-Lifts	41	\$ 0.00	\$ 0.00	\$ 0.00
Child (6 & Younger) / All-Day/All-Lifts -	5	\$ 68.25	\$ 3.25	\$ 65.00
Senior (65+) / Porcupine Only	5	\$ 115.50	\$ 5.50	\$ 110.00
Senior (65+) / All-Day/All-Lifts	2	\$ 130.20	\$ 6.20	\$ 124.00
Military/College / Military - All-Lifts/All-Day	5	\$ 304.50	\$ 14.50	\$ 290.00
Nordic Trail Fees / Adult-Senior-Teen	3	\$ 72.45	\$ 3.45	\$ 69.00
Nordic Trail Fees / Youth-Child	2	\$ 37.80	\$ 1.80	\$ 36.00
Comp & Specials / SP Bring A Friend	10	\$ 0.00	\$ 0.00	\$ 0.00
Bulk Tickets / Adult CG Bulk Ticket \$30	2	\$ 60.00	\$ 0.00	\$ 60.00
Forgot Pass/Employee/Reprint / Forgot Pass	15	\$ 0.00	\$ 0.00	\$ 0.00
Forgot Pass/Employee/Reprint / Reprint All	1	\$ 0.00	\$ 0.00	\$ 0.00
Forgot Pass/Employee/Reprint / Reprint Lower	1	\$ 0.00	\$ 0.00	\$ 0.00
	641	\$ 15,939.15	\$ 756.15	\$ 15,183.00
Season Pass				
Adult (19+) / Unlimited	3	\$ 2,835.00	\$ 135.00	\$ 2,700.00
Adult (19+) / 5 Visit	3	\$ 976.50	\$ 46.50	\$ 930.00
Adult (19+) / 10 Visit	3	\$ 1,701.00	\$ 81.00	\$ 1,620.00
Super Senior (75+) / Unlimited Super Senior	5	\$ 0.00	\$ 0.00	\$ 0.00
College / College	-1	(\$ 535.50)	(\$ 25.50)	(\$ 510.00)
Teen (13-18) / Unlimited	3	\$ 1,512.00	\$ 72.00	\$ 1,440.00
Teen (13-18) / 10 Visit	2	\$ 756.00	\$ 36.00	\$ 720.00
Youth (7-12) / Unlimited	3	\$ 771.75	\$ 36.75	\$ 735.00
Child (6 & younger) / Unlimited	20	\$ 672.00	\$ 32.00	\$ 640.00
Flex Pass / Flex Pass	3	\$ 451.50	\$ 21.50	\$ 430.00
Nordic & Transferable / Transferable	2	\$ 2,310.00	\$ 110.00	\$ 2,200.00
Nordic & Transferable / Nordic	3	\$ 535.50	\$ 25.50	\$ 510.00

Category / Attribute / Product	Sold	Gross	Tax	Section E, Item 2.	Tax
Nordic & Transferable / Nordic TEEN	1	\$ 126.00	\$ 6.00		\$ 126.00
Nordic & Transferable / Nordic Add-on	1	\$ 52.50	\$ 2.50		\$ 50.00
Replacement Passes / Replacement- Lost	1	\$ 52.50	\$ 2.50		\$ 50.00
Replacement Passes / NEW Media Card	111	\$ 582.75	\$ 27.75		\$ 555.00
TRADE / TRADE	7	\$ 0.00	\$ 0.00		\$ 0.00
Schools / 5th Graders	16	\$ 0.00	\$ 0.00		\$ 0.00
Schools / Books2Boards	19	\$ 0.00	\$ 0.00		\$ 0.00
Flex Pass Discount / Flex Pass Discount	3	\$ 0.00	\$ 0.00		\$ 0.00
Employee / Employee Unlimited	4	\$ 0.00	\$ 0.00		\$ 0.00
Employee / Employee Dependent	9	\$ 236.25	\$ 11.25		\$ 225.00
Employee / EMP Food Voucher	481	\$ 0.00	\$ 0.00		\$ 0.00
Bus / Snow Bus	3	\$ 299.25	\$ 14.25		\$ 285.00
	705	\$ 13,335.00	\$ 635.00		\$ 12,700.00
Office					
Lockers / Individual	9	\$ 2,079.00	\$ 99.00		\$ 1,980.00
Lockers / Family	1	\$ 399.00	\$ 19.00		\$ 380.00
Lockers / Snowboard	-1	(\$ 208.95)	(\$ 9.95)		(\$ 199.00)
Snow Bus / One Way	43	\$ 215.00	\$ 0.00		\$ 215.00
Snow Bus / Round Trip	23	\$ 230.00	\$ 0.00		\$ 230.00
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
Admin Service Fees / Lesson Admin Fee	2	\$ 100.00	\$ 4.76		\$ 95.24
Admin Service Fees / Customer Service Fees	5	\$ 512.25	\$ 0.00		\$ 512.25
	120	\$ 3,326.30	\$ 112.81		\$ 3,213.49
Triple Play & BB Cards					
Youth (7-17) / Triple Play Pack	7	\$ 945.00	\$ 45.00		\$ 900.00
Adult (18+) / Triple Play Pack	19	\$ 2,593.50	\$ 123.50		\$ 2,470.00
	26	\$ 3,538.50	\$ 168.50		\$ 3,370.00
Programs - Youth					
Wee Ski / Wee Ski (3-6)	3	\$ 819.00	\$ 39.00		\$ 780.00
Powder Pilots (Ski) / Powder Pilots (6-7)	-3	(\$ 787.50)	(\$ 37.50)		(\$ 750.00)
Mountain Explorers (Ski) / Mountain Explorers	7	\$ 1,653.75	\$ 78.75		\$ 1,575.00
Holiday Camp (Ski) / Holiday Camp First Timer	2	\$ 262.50	\$ 12.50		\$ 250.00
Holiday Camp (Snowboard) / Holiday Camp	-2	(\$ 262.50)	(\$ 12.50)		(\$ 250.00)
Big Rippers (Snowboard) / Big Rippers (7-17)	-1	(\$ 352.27)	(\$ 16.77)		(\$ 335.50)
B2B / B2B Lesson	4	\$ 0.00	\$ 0.00		\$ 0.00
	10	\$ 1,332.98	\$ 63.48		\$ 1,269.50
Programs - Adult					
Women's Edge (Ski) / Women's Edge Series	1	\$ 157.50	\$ 7.50		\$ 150.00
Women's Edge (Snowboard) / Women's Edge	-1	(\$ 157.50)	(\$ 7.50)		(\$ 150.00)
	0	\$ 0.00	\$ 0.00		\$ 0.00
Lessons					

Category / Attribute / Product	Sold	Gross	Tax	Section E, Item 2.	Tax
Private Lessons / 1 Hour Private	12	\$ 895.96	\$ 42.66		\$ 853.30
Private Lessons / 2 Hour Private	2	\$ 273.00	\$ 13.00		\$ 260.00
Private Lessons / Add'l Person	3	\$ 157.50	\$ 7.50		\$ 150.00
Youth Group Lessons / Learn-to-SKI PKG	8	\$ 504.00	\$ 24.00		\$ 480.00
Youth Group Lessons / Learn-to-Board PKG	6	\$ 378.00	\$ 18.00		\$ 360.00
Youth Group Lessons / Group Lesson	-1	(\$ 52.50)	(\$ 2.50)		(\$ 50.00)
Youth Group Lessons / 5th Grade Lesson	4	\$ 0.00	\$ 0.00		\$ 0.00
Tykes Group Lessons / Learn-to-SKI PKG	11	\$ 693.00	\$ 33.00		\$ 660.00
Tykes Group Lessons / Group Lesson	2	\$ 78.75	\$ 3.75		\$ 75.00
Adult Group Lessons / Group Lesson	1	\$ 52.50	\$ 2.50		\$ 50.00
Adult Group Lessons / Employee Lesson	8	\$ 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	15	\$ 945.00	\$ 45.00		\$ 900.00
Adult Group Lessons / \$45 Learn to Ski Special	2	\$ 94.50	\$ 4.50		\$ 90.00
	77	\$ 4,271.71	\$ 203.41		\$ 4,068.30
School Sales					
Idea (pay direct) / Lesson (10 Weeks)	2	\$ 472.50	\$ 22.50		\$ 450.00
Independent Homeschool (Pay direct) /	13	\$ 3,071.25	\$ 146.25		\$ 2,925.00
Homeschool L&R Add ons / Rentals Pay	2	\$ 252.00	\$ 12.00		\$ 240.00
Homeschool L&R Add ons / Tickets Pay	2	\$ 252.00	\$ 12.00		\$ 240.00
Homeschool L&R Add ons / 10 Week Lessons	2	\$ 0.00	\$ 0.00		\$ 0.00
Homeschool L&R Add ons / Ticket	1	\$ 0.00	\$ 0.00		\$ 0.00
All Other Schools / Lesson (Single)	85	\$ 1,360.00	\$ 0.00		\$ 1,360.00
All Other Schools / Rental (Single)	70	\$ 840.00	\$ 0.00		\$ 840.00
All Other Schools / Lift Ticket (Single)	55	\$ 660.00	\$ 0.00		\$ 660.00
All Other Schools / Bus Transportation	4	\$ 390.00	\$ 0.00		\$ 390.00
	236	\$ 7,297.75	\$ 192.75		\$ 7,105.00
Redemption					
Ski Rentals - Daily / Adult 19-64 - Redemption	90	\$ 0.00	\$ 0.00		\$ 0.00
Ski Rentals - Daily / Teen 13-18 - Redemption	110	\$ 0.00	\$ 0.00		\$ 0.00
Ski Rentals - Daily / Youth 7-12 - Redemption	382	\$ 0.00	\$ 0.00		\$ 0.00
Ski Rentals - Daily / Child U6 - Redemption	111	\$ 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 -	30	\$ 0.00	\$ 0.00		\$ 0.00
Board Rentals - Daily / Teen 13-18 -	33	\$ 0.00	\$ 0.00		\$ 0.00
Board Rentals - Daily / Youth 7-12 -	69	\$ 0.00	\$ 0.00		\$ 0.00
Board Rentals - Daily / Child U6 - Redemption	3	\$ 0.00	\$ 0.00		\$ 0.00
Season Rentals / SR Ski Redemption	22	\$ 0.00	\$ 0.00		\$ 0.00
Season Rentals / SR Board Redemption	5	\$ 0.00	\$ 0.00		\$ 0.00
Snowsports Tickets / SS All Mountain	71	\$ 0.00	\$ 0.00		\$ 0.00
Snowsports Tickets / SS Porcupine Only	353	\$ 0.00	\$ 0.00		\$ 0.00

Category / Attribute / Product	Sold	Gross	Tax	Section E, Item 2.	Tax
Snowsports Tickets / School Group All	266	\$ 0.00	\$ 0.00		\$ 0.00
Marketing / Visting Season Pass-Day	33	\$ 0.00	\$ 0.00		\$ 0.00
Marketing / Boarding Pass-AK Airlines	34	\$ 0.00	\$ 0.00		\$ 0.00
Flex Pass Add A Day / Flex Pass Day	35	\$ 1,378.30	\$ 65.80		\$ 1,312.50
Multi Visit Redemption / 10 Adult	5	\$ 0.00	\$ 0.00		\$ 0.00
Multi Visit Redemption / 10 Teen	1	\$ 0.00	\$ 0.00		\$ 0.00
Multi Visit Redemption / 5 Adult	5	\$ 0.00	\$ 0.00		\$ 0.00
Multi Visit Redemption / 5 Teen	1	\$ 0.00	\$ 0.00		\$ 0.00
5th Grade Passport / 5th Grade Ticket	69	\$ 0.00	\$ 0.00		\$ 0.00
B2B Redemptions / B2B Ticket	124	\$ 0.00	\$ 0.00		\$ 0.00
B2B Redemptions / B2B Group Lesson	5	\$ 0.00	\$ 0.00		\$ 0.00
B2B Redemptions / B2B Ski Rental	105	\$ 0.00	\$ 0.00		\$ 0.00
B2B Redemptions / B2B Board Rental	16	\$ 0.00	\$ 0.00		\$ 0.00
Triple Play Redemption / Adult Ski Rental	23	\$ 0.00	\$ 0.00		\$ 0.00
Triple Play Redemption / Adult Board Rental	6	\$ 0.00	\$ 0.00		\$ 0.00
Triple Play Redemption / Youth Ski Rental	18	\$ 0.00	\$ 0.00		\$ 0.00
Triple Play Redemption / Youth Board Rental	6	\$ 0.00	\$ 0.00		\$ 0.00
Triple Play Redemption / Adult Ticket	27	\$ 0.00	\$ 0.00		\$ 0.00
Triple Play Redemption / Youth Ticket	24	\$ 0.00	\$ 0.00		\$ 0.00
Triple Play Redemption / Ski Lesson	37	\$ 0.00	\$ 0.00		\$ 0.00
Triple Play Redemption / Board Lesson	12	\$ 0.00	\$ 0.00		\$ 0.00
ORCA/SAIL / ORCA Alpine Rental	48	\$ 480.00	\$ 0.00		\$ 480.00
ORCA/SAIL / ORCA Ski/Rider- Ticket	22	\$ 330.00	\$ 0.00		\$ 330.00
ORCA/SAIL / ORCA Volunteer- Lift Ticket	28	\$ 0.00	\$ 0.00		\$ 0.00
Employee Food Program / EMP Bacon Burrito	90	\$ 0.00	\$ 0.00		\$ 0.00
Employee Food Program / EMP Sausage	18	\$ 0.00	\$ 0.00		\$ 0.00
Employee Food Program / EMP Breakfast	46	\$ 0.00	\$ 0.00		\$ 0.00
Employee Food Program / EMP Burger	134	\$ 0.00	\$ 0.00		\$ 0.00
Employee Food Program / EMP Chicken Wrap	48	\$ 0.00	\$ 0.00		\$ 0.00
Employee Food Program / EMP Chicken	135	\$ 0.00	\$ 0.00		\$ 0.00
Employee Food Program / EMP Fries	10	\$ 0.00	\$ 0.00		\$ 0.00
Employee Food Program / EMP Pretzel +	2	\$ 0.00	\$ 0.00		\$ 0.00
Employee Food Program / EMP Chili/Soup	2	\$ 0.00	\$ 0.00		\$ 0.00
Employee Food Program / EMP Chili Cheese	4	\$ 0.00	\$ 0.00		\$ 0.00
	2719	\$ 2,188.30	\$ 65.80		\$ 2,122.50
Rental					
SKI Daily Rentals / Adult 19-64	116	\$ 3,236.10	\$ 154.10		\$ 3,082.00
SKI Daily Rentals / UAS College \$23	1	\$ 24.15	\$ 1.15		\$ 23.00
SKI Daily Rentals / Senior 65+	3	\$ 138.60	\$ 6.60		\$ 132.00
SKI Daily Rentals / Teen 13-18	134	\$ 1,096.20	\$ 52.20		\$ 1,044.00
SKI Daily Rentals / Youth 7-12	56	\$ 1,881.60	\$ 89.60		\$ 1,792.00

Category / Attribute / Product	Sold	Gross	Tax	Section E, Item 2.	Tax
SKI Daily Rentals / Child 6 & under	65	\$ 1,200.15	\$ 57.15		\$ 1,143.00
Snowboard Daily Rentals / Adult 19-64	42	\$ 2,028.60	\$ 96.60		\$ 1,932.00
Snowboard Daily Rentals / Senior 65+	1	\$ 46.20	\$ 2.20		\$ 44.00
Snowboard Daily Rentals / Teen 13-18	39	\$ 869.40	\$ 41.40		\$ 828.00
Snowboard Daily Rentals / Youth 7-12	12	\$ 403.20	\$ 19.20		\$ 384.00
Snowboard Daily Rentals / Child 6 & under	2	\$ 37.80	\$ 1.80		\$ 36.00
Half-Day SKI Rental / Adult 19-64	25	\$ 997.50	\$ 47.50		\$ 950.00
Half-Day SKI Rental / Senior 65+	1	\$ 37.80	\$ 1.80		\$ 36.00
Half-Day SKI Rental / Teen 13-18	8	\$ 243.60	\$ 11.60		\$ 232.00
Half-Day SKI Rental / Youth 7-12	13	\$ 327.60	\$ 15.60		\$ 312.00
Half-Day Snowboard Rental / Adult 19-64	7	\$ 259.35	\$ 12.35		\$ 247.00
Half-Day Snowboard Rental / Teen 13-18	3	\$ 91.35	\$ 4.35		\$ 87.00
Half-Day Snowboard Rental / Youth 7-12	12	\$ 302.40	\$ 14.40		\$ 288.00
Helmet Rental / Helmet Rental	12	\$ 138.60	\$ 6.60		\$ 132.00
Snowboard Boot ONLY / Adult&Senior 18+	11	\$ 323.40	\$ 15.40		\$ 308.00
Snowboard Boot ONLY / Teen&Youth 7-17	10	\$ 241.50	\$ 11.50		\$ 230.00
Demo Skis / Rossignal Demo	2	\$ 105.00	\$ 5.00		\$ 100.00
Season Rentals / SKI - Child (3-6) Season	9	\$ 1,653.75	\$ 78.75		\$ 1,575.00
Season Rentals / SKI - Youth 7-12 Season	4	\$ 945.00	\$ 45.00		\$ 900.00
Season Rentals / SKI - Adult 19-64 Season	2	\$ 619.50	\$ 29.50		\$ 590.00
Season Rentals / BOARD - Youth 7-12 Season	2	\$ 472.50	\$ 22.50		\$ 450.00
Season Rentals / BOARD - Teen 13-18	1	\$ 257.25	\$ 12.25		\$ 245.00
Fitting Reservation / Pre-Fit Reservation	1	\$ 0.00	\$ 0.00		\$ 0.00
	594	\$ 17,978.10	\$ 856.10		\$ 17,122.00
Retail					
Accessories / Heli Strap	4	\$ 28.67	\$ 1.37		\$ 27.30
Accessories / Spike Stomp	3	\$ 42.53	\$ 2.03		\$ 40.50
Accessories / Advil	3	\$ 12.00	\$ 0.57		\$ 11.43
Accessories / Aleve	1	\$ 4.00	\$ 0.19		\$ 3.81
Accessories / Cat Crap	3	\$ 15.08	\$ 0.72		\$ 14.36
Accessories / Chap Ice	4	\$ 7.80	\$ 0.39		\$ 7.41
Accessories / Dermatone Lip Balm	3	\$ 12.00	\$ 0.57		\$ 11.43
Accessories / Hand Warmers	18	\$ 32.40	\$ 1.62		\$ 30.78
Accessories / Kleenex Go-Pack	1	\$ 1.00	\$ 0.05		\$ 0.95
Accessories / Lanyard Passholders	4	\$ 16.38	\$ 0.78		\$ 15.60
Accessories / Pepto Bismol	1	\$ 3.52	\$ 0.17		\$ 3.35
Accessories / Pocket Wax	1	\$ 6.83	\$ 0.33		\$ 6.50
Accessories / Ricola	1	\$ 4.90	\$ 0.23		\$ 4.67
Accessories / Ski Gee	2	\$ 5.99	\$ 0.29		\$ 5.70
Accessories / Snap leash	1	\$ 7.35	\$ 0.35		\$ 7.00
Accessories / Toe Warmers	6	\$ 10.80	\$ 0.54		\$ 10.26

Category / Attribute / Product	Sold	Gross	Tax	Section E, Item 2.	Tax
Accessories / Tylenol	3	\$ 3.00	\$ 0.15		\$ 2.85
Accessories / SB Leash	5	\$ 40.67	\$ 1.96		\$ 38.71
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	2	\$ 26.78	\$ 1.28		\$ 25.50
Accessories / Mill Bastard File 6"	1	\$ 7.88	\$ 0.38		\$ 7.50
Accessories / Rub On/Hot Melt Wax Bar	9	\$ 34.40	\$ 1.63		\$ 32.77
Gloves / Blazer Glove	3	\$ 132.30	\$ 6.30		\$ 126.00
Gloves / Brat Mitt	1	\$ 26.25	\$ 1.25		\$ 25.00
Gloves / Camino Mitt	3	\$ 137.03	\$ 6.53		\$ 130.50
Gloves / Nova Glove	2	\$ 115.50	\$ 5.50		\$ 110.00
Gloves / Rambler Liner	8	\$ 153.30	\$ 7.30		\$ 146.00
Gloves / Scout Mitt	1	\$ 42.52	\$ 2.02		\$ 40.50
Gloves / Sequoia Glove	1	\$ 80.33	\$ 3.83		\$ 76.50
Gloves / Sequoia Mitt	1	\$ 89.25	\$ 4.25		\$ 85.00
Gloves / Lynx Glove	1	\$ 47.25	\$ 2.25		\$ 45.00
Gloves / Tracker Glove	1	\$ 34.65	\$ 1.65		\$ 33.00
Gloves / Tracker Mitt	1	\$ 31.19	\$ 1.49		\$ 29.70
Gloves / Titan Glove	4	\$ 330.24	\$ 15.74		\$ 314.50
Gloves / Titan Mitt	2	\$ 160.66	\$ 7.66		\$ 153.00
Gloves / Yukon Glove	4	\$ 104.90	\$ 5.00		\$ 99.90
Gloves / Jr Premium Glove	2	\$ 123.90	\$ 5.90		\$ 118.00
Gloves / Jr Mitt	3	\$ 76.44	\$ 3.64		\$ 72.80
Gloves / Jr Premium Mitt	1	\$ 61.95	\$ 2.95		\$ 59.00
Gloves / Toddler Easy-On Mitt	5	\$ 137.04	\$ 6.54		\$ 130.50
Gloves / Men's Glove	1	\$ 37.80	\$ 1.80		\$ 36.00
Gloves / Men's Mid Glove	4	\$ 189.00	\$ 9.00		\$ 180.00
Gloves / Men's Premium Glove	2	\$ 117.71	\$ 5.61		\$ 112.10
Gloves / Men's Premium Mitt	1	\$ 61.95	\$ 2.95		\$ 59.00
Gloves / Women's Glove	2	\$ 75.60	\$ 3.60		\$ 72.00
Gloves / Women's Mid Glove	1	\$ 54.60	\$ 2.60		\$ 52.00
Gloves / Women's Mitt	1	\$ 34.02	\$ 1.62		\$ 32.40
Gloves / Women's Mid Mitt	2	\$ 99.73	\$ 4.75		\$ 94.98
Gloves / Women's Premium Mitt	1	\$ 55.76	\$ 2.66		\$ 53.10
Goggles / FACTOR	24	\$ 1,197.00	\$ 57.00		\$ 1,140.00
Goggles / Faze II	11	\$ 1,011.15	\$ 48.15		\$ 963.00
Goggles / FACTOR PRO	6	\$ 487.20	\$ 23.20		\$ 464.00
Goggles / LCG EVO	1	\$ 189.00	\$ 9.00		\$ 180.00
Goggles / Shield	2	\$ 239.40	\$ 11.40		\$ 228.00
Goggles / Sphere	2	\$ 264.60	\$ 12.60		\$ 252.00
Goggles / Unlimited II OTG	4	\$ 279.30	\$ 13.30		\$ 266.00

Category / Attribute / Product	Sold	Gross	Tax	Section E, Item 2.	Tax
Goggles / Jr Agent	6	\$ 133.98	\$ 6.38		\$ 127.60
Goggles / Jr Witty SGL	8	\$ 257.15	\$ 12.25		\$ 244.90
Goggles / Jr Witty Chrome	6	\$ 317.22	\$ 15.12		\$ 302.10
Hardgoods / Duke/Jester/Tour Brakes 120mm	1	\$ 34.02	\$ 1.62		\$ 32.40
Hardgoods / Squire 11	2	\$ 434.70	\$ 20.70		\$ 414.00
Hardgoods / M4.5 EPS	4	\$ 399.00	\$ 19.00		\$ 380.00
Hardgoods / M7.0 EPS	1	\$ 122.85	\$ 5.85		\$ 117.00
Helmets / Clark	1	\$ 115.50	\$ 5.50		\$ 110.00
Helmets / Companion	1	\$ 136.50	\$ 6.50		\$ 130.00
Helmets / Squad	3	\$ 304.50	\$ 14.50		\$ 290.00
Helmets / Bino	3	\$ 243.60	\$ 11.60		\$ 232.00
Helmets / JR Squad	1	\$ 84.00	\$ 4.00		\$ 80.00
Logo Items / Eaglecrest Blankets	1	\$ 36.75	\$ 1.75		\$ 35.00
Logo Items / Eaglecrest Ball Cap	8	\$ 210.21	\$ 10.01		\$ 200.20
Logo Items / Eaglecrest Knit Cap	4	\$ 93.24	\$ 4.44		\$ 88.80
Logo Items / Eaglecrest Decal	2	\$ 13.30	\$ 0.63		\$ 12.67
Logo Items / EC Magnet	1	\$ 5.25	\$ 0.25		\$ 5.00
Logo Items / Eaglecrest Mug	3	\$ 44.10	\$ 2.10		\$ 42.00
Logo Items / Eaglecrest Patch NEW	3	\$ 29.40	\$ 1.40		\$ 28.00
Logo Items / EC PIN	1	\$ 10.50	\$ 0.50		\$ 10.00
Logo Items / Silipint 16oz W STRAW	1	\$ 17.33	\$ 0.83		\$ 16.50
Logo Items / Eaglecrest Silipint KIDS Straw	3	\$ 47.25	\$ 2.25		\$ 45.00
Logo Items / EC Trail Key Chain	15	\$ 153.33	\$ 7.31		\$ 146.02
Logo Items / Patches- OLD	1	\$ 4.20	\$ 0.20		\$ 4.00
Ski Poles / Scott Pole KIDS Hero	6	\$ 215.46	\$ 10.26		\$ 205.20
Ski Poles / Scott KIDS Adustable	1	\$ 75.60	\$ 3.60		\$ 72.00
Ski Poles / Scott Pole Adult KoKo	6	\$ 346.94	\$ 16.54		\$ 330.40
Ski/Board Bags / Dakine	2	\$ 94.50	\$ 4.50		\$ 90.00
Softgoods / Cutter	1	\$ 18.90	\$ 0.90		\$ 18.00
Softgoods / Davina	1	\$ 32.55	\$ 1.55		\$ 31.00
Softgoods / Jackson	1	\$ 29.30	\$ 1.40		\$ 27.90
Softgoods / Kylie	2	\$ 59.85	\$ 2.85		\$ 57.00
Softgoods / Lydia	1	\$ 31.50	\$ 1.50		\$ 30.00
Softgoods / Tall Boy	3	\$ 56.70	\$ 2.70		\$ 54.00
Softgoods / Zoe	1	\$ 38.85	\$ 1.85		\$ 37.00
Softgoods / Kids Cutter	2	\$ 30.93	\$ 1.48		\$ 29.45
Softgoods / Freeride Sock Men's	2	\$ 43.89	\$ 2.09		\$ 41.80
Softgoods / Mens Socks	2	\$ 42.84	\$ 2.04		\$ 40.80
Softgoods / Womens Socks	2	\$ 47.88	\$ 2.28		\$ 45.60
Softgoods / Double Tube	3	\$ 76.55	\$ 3.65		\$ 72.90
Softgoods / Thermal Tube	9	\$ 252.84	\$ 12.04		\$ 240.80

Category / Attribute / Product	Sold	Gross	Tax	Section E, Item 2.	Tax
Softgoods / Adult Ballerclava	18	\$ 520.72	\$ 24.82		\$ 495.90
Softgoods / Youth Thermal Tube	9	\$ 202.89	\$ 9.69		\$ 193.20
Softgoods / Youth Ballerclava	12	\$ 303.03	\$ 14.43		\$ 288.60
Softgoods / Gazer Saver	7	\$ 94.08	\$ 4.48		\$ 89.60
T-Shirts/Hoodies / Sweatshirt	19	\$ 1,152.90	\$ 54.90		\$ 1,098.00
T-Shirts/Hoodies / Youth Sweatshirt	3	\$ 141.12	\$ 6.72		\$ 134.40
T-Shirts/Hoodies / T-Shirts	18	\$ 466.83	\$ 22.23		\$ 444.60
Snacks & Drinks / Candy	1	\$ 2.00	\$ 0.10		\$ 1.90
Snacks & Drinks / Canned Water	4	\$ 8.00	\$ 0.40		\$ 7.60
Snacks & Drinks / Cliff Bar	8	\$ 22.52	\$ 1.07		\$ 21.45
Snacks & Drinks / Cliff ZBAR	2	\$ 6.30	\$ 0.30		\$ 6.00
	413	\$ 14,322.76	\$ 682.41		\$ 13,640.35
Repair					
Repair / T/A: Test + Adjust	37	\$ 905.73	\$ 43.23		\$ 862.50
Repair / AMT: Alpine Mount	29	\$ 1,890.57	\$ 90.07		\$ 1,800.50
Repair / RMT: Alpine Remount	5	\$ 338.64	\$ 16.14		\$ 322.50
Repair / RAM: Rail Mount	1	\$ 37.80	\$ 1.80		\$ 36.00
Repair / Belt Wax	5	\$ 50.40	\$ 2.40		\$ 48.00
Repair / Punch Card	4	\$ 273.00	\$ 13.00		\$ 260.00
Repair / PWX: Pro Wax	44	\$ 1,084.24	\$ 51.74		\$ 1,032.50
Repair / EDG: Edges	2	\$ 39.38	\$ 1.88		\$ 37.50
Repair / E/W: Edges + Pro Wax	43	\$ 1,871.27	\$ 89.27		\$ 1,782.00
Repair / FT: Full Tune	31	\$ 2,236.61	\$ 106.61		\$ 2,130.00
Repair / Labor Misc \$10	15	\$ 135.45	\$ 6.45		\$ 129.00
Repair / Additional Hardware	1	\$ 5.25	\$ 0.25		\$ 5.00
Repair / Basket	3	\$ 15.75	\$ 0.75		\$ 15.00
Repair / Basket Adapter	1	\$ 2.10	\$ 0.10		\$ 2.00
Repair / Misc Screw/Nut/Washer	1	\$ 1.00	\$ 0.05		\$ 0.95
Repair / Misc \$2	1	\$ 2.00	\$ 0.10		\$ 1.90
Repair / Ladder Strap	1	\$ 3.78	\$ 0.18		\$ 3.60
	224	\$ 8,892.97	\$ 424.02		\$ 8,468.95
F&B					
Food / Bacon Burrito	41	\$ 580.55	\$ 27.56		\$ 552.99
Food / Chorizo Burrito	8	\$ 116.49	\$ 5.53		\$ 110.96
Food / Egg Cheese Muffin	14	\$ 90.31	\$ 4.26		\$ 86.05
Food / Bacon Egg Muffin	18	\$ 172.02	\$ 8.20		\$ 163.82
Food / Sausage Egg Muffin	17	\$ 169.93	\$ 8.10		\$ 161.83
Food / Chicken Caesar Wrap	27	\$ 418.05	\$ 19.92		\$ 398.13
Food / Eagle Burger	174	\$ 3,097.86	\$ 147.60		\$ 2,950.26
Food / Plain Burger	5	\$ 63.03	\$ 3.01		\$ 60.02
Food / Beyond Burger	15	\$ 273.90	\$ 13.05		\$ 260.85

Category / Attribute / Product	Sold	Gross	Tax	Section E, Item 2.	Tax
Food / Lg Chicken Basket	342	\$ 5,373.53	\$ 256.08		\$ 5,117.45
Food / Sm Chicken Basket	440	\$ 3,897.95	\$ 184.70		\$ 3,713.25
Food / Cheesesteak	40	\$ 715.91	\$ 34.11		\$ 681.80
Food / Grilled Cheese	34	\$ 304.02	\$ 14.42		\$ 289.60
Food / House Salad	1	\$ 11.33	\$ 0.54		\$ 10.79
Food / Add Bacon	6	\$ 20.94	\$ 1.00		\$ 19.94
Food / Double Burger Add on	3	\$ 14.68	\$ 0.69		\$ 13.99
Food / Pretzel	186	\$ 1,206.39	\$ 57.76		\$ 1,148.63
Food / Sm Fries	167	\$ 820.45	\$ 39.45		\$ 781.00
Food / Lg Fries	151	\$ 1,115.70	\$ 53.62		\$ 1,062.08
Food / Chili- Cup	15	\$ 130.31	\$ 6.17		\$ 124.14
Food / Soup- Cup	2	\$ 17.94	\$ 0.85		\$ 17.09
Food / Cup O' Cheese	83	\$ 323.65	\$ 15.46		\$ 308.19
Food / Cheese Fries	70	\$ 710.15	\$ 33.85		\$ 676.30
Food / Chili Fries	4	\$ 40.40	\$ 1.91		\$ 38.49
Food / Chili Cheese Fries	24	\$ 303.49	\$ 14.41		\$ 289.08
Food / B2B Fries	6	\$ 0.00	\$ 0.00		\$ 0.00
Beverages / Fountain Drink-16oz	128	\$ 330.87	\$ 15.79		\$ 315.08
Beverages / Fountain Drink-24oz	86	\$ 244.80	\$ 11.58		\$ 233.22
Beverages / Light Blue Gatorade	97	\$ 319.55	\$ 15.42		\$ 304.13
Beverages / Orange Gatorade	28	\$ 92.05	\$ 4.43		\$ 87.62
Beverages / Red Gatorade	74	\$ 233.80	\$ 11.27		\$ 222.53
Beverages / Yellow Gatorade	58	\$ 187.25	\$ 9.03		\$ 178.22
Beverages / Apple Juice	58	\$ 166.50	\$ 7.87		\$ 158.63
Beverages / Orange Juice	2	\$ 5.70	\$ 0.27		\$ 5.43
Beverages / Chocolate Milk	1	\$ 3.00	\$ 0.14		\$ 2.86
Beverages / Rockstar	54	\$ 198.00	\$ 9.36		\$ 188.64
Beverages / Rockstar Punched	31	\$ 112.00	\$ 5.29		\$ 106.71
Beverages / Diet Rockstar	1	\$ 4.00	\$ 0.19		\$ 3.81
Beverages / Rockstar Recovery	15	\$ 55.02	\$ 2.62		\$ 52.40
Beverages / Bottled Soda	290	\$ 948.50	\$ 45.81		\$ 902.69
Beverages / Raspberry Tea	31	\$ 103.25	\$ 4.98		\$ 98.27
Beverages / Sweet Tea	53	\$ 173.95	\$ 8.38		\$ 165.57
Beverages / Unsweet Tea	9	\$ 30.10	\$ 1.45		\$ 28.65
Beverages / Water- Bottled	71	\$ 169.00	\$ 8.15		\$ 160.85
Beverages / Employee Comp Drink	2	\$ 0.00	\$ 0.00		\$ 0.00
Beverages / Large Hot Drink	257	\$ 612.50	\$ 29.59		\$ 582.91
Beverages / Small Hot Drink	152	\$ 250.20	\$ 12.51		\$ 237.69
Concessions / Chips	65	\$ 89.40	\$ 4.12		\$ 85.28
Concessions / Candy	350	\$ 688.80	\$ 32.80		\$ 656.00
Concessions / Choco Chip Cookie	48	\$ 151.55	\$ 7.29		\$ 144.26

Category / Attribute / Product	Sold	Gross	Tax	Tax
Concessions / Oatmeal Raisin Cookie	1	\$ 3.15	\$ 0.15	\$ 3.00
Concessions / WhiteChocMac Cookie	1	\$ 3.15	\$ 0.15	\$ 3.00
	3856	\$ 25,165.07	\$ 1,200.89	\$ 23,964.18
Facility Rental				
Cabin Rental / Hilda Dam Cabin	6	\$ 598.50	\$ 28.50	\$ 570.00
Cabin Rental / Ravens Rest	2	\$ 262.50	\$ 12.50	\$ 250.00
Mountain Lift Coffee / Permit Fees	1	\$ 416.53	\$ 0.00	\$ 416.53
UAS EMP Housing / UAS Deposit	10	\$ 1,000.00	\$ 0.00	\$ 1,000.00
UAS EMP Housing / UAS Monthley Fee	653	\$ 11,656.05	\$ 555.05	\$ 11,101.00
	672	\$ 13,933.58	\$ 596.05	\$ 13,337.53
Grand Total:	10293	\$ 131,522.17	\$ 5,957.37	\$ 125,564.80

Section E, Item 2.



Eaglecrest
Product Sales Summary

Section E, Item 2.

From 2/1/2025 to 2/28/2025

Category / Attribute / Product	Sold	Gross	Tax	Ex Tax
Tickets				
Adult (19+) / Porcupine Only	124	\$ 2,864.40	\$ 136.40	\$ 2,728.00
Adult (19+) / All-Day/All-Lifts	285	\$ 21,880.74	\$ 1,041.99	\$ 20,838.75
Adult (19+) / All-Day/Lower Mtn	72	\$ 3,707.25	\$ 176.55	\$ 3,530.70
Adult (19+) / Half-Day/All-Lifts	170	\$ 10,647.00	\$ 507.00	\$ 10,140.00
Adult (19+) / Half-Day/Lower Mtn	80	\$ 3,312.65	\$ 157.75	\$ 3,154.90
Adult (19+) / All-Lifts/SKI PKG	26	\$ 2,702.70	\$ 128.70	\$ 2,574.00
Adult (19+) / All-Lifts/BOARD PKG	7	\$ 727.65	\$ 34.65	\$ 693.00
Teen (13-18) / Porcupine Only	20	\$ 462.00	\$ 22.00	\$ 440.00
Teen (13-18) / All-Day/All-Lifts	95	\$ 5,148.41	\$ 245.16	\$ 4,903.25
Teen (13-18) / All-Day/Lower Mtn	25	\$ 892.50	\$ 42.50	\$ 850.00
Teen (13-18) / Half-Day/All-Lifts	32	\$ 1,344.00	\$ 64.00	\$ 1,280.00
Teen (13-18) / Half-Day/Lower Mtn	13	\$ 382.20	\$ 18.20	\$ 364.00
Teen (13-18) / All-Lifts/SKI PKG	4	\$ 315.00	\$ 15.00	\$ 300.00
Teen (13-18) / All-Lifts/BOARD PKG	1	\$ 78.75	\$ 3.75	\$ 75.00
Youth (7-12) / Porcupine Only	43	\$ 993.30	\$ 47.30	\$ 946.00
Youth (7-12) / All-Day/All-Lifts	43	\$ 1,625.40	\$ 77.40	\$ 1,548.00
Youth (7-12) / All-Day/Lower Mtn	27	\$ 605.85	\$ 28.85	\$ 577.00
Youth (7-12) / Half-Day/All-Lifts	19	\$ 558.60	\$ 26.60	\$ 532.00
Youth (7-12) / Half-Day/Lower Mtn	19	\$ 339.15	\$ 16.15	\$ 323.00
Child (6 & Younger) / All-Day/All-Lifts	38	\$ 0.00	\$ 0.00	\$ 0.00
Child (6 & Younger) / All-Day/All-Lifts -	8	\$ 109.20	\$ 5.20	\$ 104.00
Senior (65+) / Porcupine Only	1	\$ 23.10	\$ 1.10	\$ 22.00
Senior (65+) / All-Day/All-Lifts	12	\$ 781.20	\$ 37.20	\$ 744.00
Senior (65+) / All-Day/Lower Mtn	2	\$ 96.60	\$ 4.60	\$ 92.00
Senior (65+) / Half-Day/All-Lifts	8	\$ 386.40	\$ 18.40	\$ 368.00
Senior (65+) / Half-Day/Lower Mtn	4	\$ 155.40	\$ 7.40	\$ 148.00
Senior (65+) / All-Lifts/SKI PKG	1	\$ 89.25	\$ 4.25	\$ 85.00
Military/College / Military - All-Lifts/All-Day	43	\$ 2,618.70	\$ 124.70	\$ 2,494.00
Military/College / College - All-Lifts/All-Day	30	\$ 1,827.00	\$ 87.00	\$ 1,740.00
Nordic Trail Fees / Adult-Senior-Teen	20	\$ 483.00	\$ 23.00	\$ 460.00
Nordic Trail Fees / Youth-Child	3	\$ 56.70	\$ 2.70	\$ 54.00
Comp & Specials / SP Bring A Friend	31	\$ 0.00	\$ 0.00	\$ 0.00
Comp & Specials / COMP	5	\$ 0.00	\$ 0.00	\$ 0.00
Bulk Tickets / APD BULK	30	\$ 1,134.00	\$ 54.00	\$ 1,080.00

Category / Attribute / Product	Sold	Gross	Tax	Section E, Item 2.	Tax
Bulk Tickets / Adult CG Bulk Ticket \$30	23	\$ 690.00	\$ 0.00		\$ 690.00
Bulk Tickets / Adult CG Bulk Ticket \$40	53	\$ 2,120.00	\$ 0.00		\$ 2,120.00
Bulk Tickets / Donation Bulk Ticket	1	\$ 0.00	\$ 0.00		\$ 0.00
Forgot Pass/Employee/Reprint / Forgot Pass	50	\$ 0.00	\$ 0.00		\$ 0.00
Forgot Pass/Employee/Reprint / Reprint All	3	\$ 0.00	\$ 0.00		\$ 0.00
	1471	\$ 69,158.10	\$ 3,159.50		\$ 65,998.60
Season Pass					
Adult (19+) / Unlimited	2	\$ 1,302.00	\$ 62.00		\$ 1,240.00
Adult (19+) / 5 Visit	22	\$ 5,859.00	\$ 279.00		\$ 5,580.00
Adult (19+) / 10 Visit	6	\$ 2,835.00	\$ 135.00		\$ 2,700.00
Senior (65+) / Unlimited	-1	(\$ 535.50)	(\$ 25.50)		(\$ 510.00)
Super Senior (75+) / Unlimited Super Senior	1	\$ 0.00	\$ 0.00		\$ 0.00
College / College	1	\$ 714.00	\$ 34.00		\$ 680.00
Teen (13-18) / Unlimited	0	\$ 0.00	\$ 0.00		\$ 0.00
Teen (13-18) / 5 Visit	7	\$ 1,323.00	\$ 63.00		\$ 1,260.00
Teen (13-18) / 10 Visit	1	\$ 378.00	\$ 18.00		\$ 360.00
Youth (7-12) / Unlimited	4	\$ 771.75	\$ 36.75		\$ 735.00
Child (6 & younger) / Unlimited	10	\$ 336.00	\$ 16.00		\$ 320.00
Flex Pass / Flex Pass	7	\$ 1,580.25	\$ 75.25		\$ 1,505.00
Nordic & Transferable / Nordic	3	\$ 535.50	\$ 25.50		\$ 510.00
Nordic & Transferable / Nordic Add-on	2	\$ 105.00	\$ 5.00		\$ 100.00
Replacement Passes / Replacement- Lost	16	\$ 840.00	\$ 40.00		\$ 800.00
Replacement Passes / NEW Media Card	67	\$ 351.75	\$ 16.75		\$ 335.00
TRADE / TRADE	4	\$ 0.00	\$ 0.00		\$ 0.00
Schools / 5th Graders	21	\$ 0.00	\$ 0.00		\$ 0.00
Schools / Books2Boards	4	\$ 0.00	\$ 0.00		\$ 0.00
Flex Pass Discount / Flex Pass Discount	7	\$ 0.00	\$ 0.00		\$ 0.00
Employee / Employee Unlimited	3	\$ 0.00	\$ 0.00		\$ 0.00
Employee / Employee Dependent	2	\$ 52.50	\$ 2.50		\$ 50.00
Employee / EMP Food Voucher	375	\$ 0.00	\$ 0.00		\$ 0.00
	564	\$ 16,448.25	\$ 783.25		\$ 15,665.00
Office					
Gift Cards / Gift Card	4	\$ 639.02	\$ 0.00		\$ 639.02
Snow Bus / One Way	4	\$ 20.00	\$ 0.00		\$ 20.00
Snow Bus / Round Trip	31	\$ 310.00	\$ 0.00		\$ 310.00
Admin Service Fees / Lesson Admin Fee	8	\$ 400.00	\$ 19.04		\$ 380.96
Admin Service Fees / Customer Service Fees	2	\$ 148.05	\$ 0.00		\$ 148.05
	49	\$ 1,517.07	\$ 19.04		\$ 1,498.03
Triple Play & BB Cards					
Youth (7-17) / Triple Play Pack	15	\$ 2,047.50	\$ 97.50		\$ 1,950.00
Adult (18+) / Triple Play Pack	15	\$ 2,047.50	\$ 97.50		\$ 1,950.00

Category / Attribute / Product	Sold	Gross	Tax	Section E, Item 2.	Tax
	30	\$ 4,095.00	\$ 195.00		\$ 3,900.00
Programs - Youth					
Wee Ski / Wee Ski (3-6)	1	\$ 273.00	\$ 13.00		\$ 260.00
Powder Pilots (Ski) / Powder Pilots (6-7)	2	\$ 841.05	\$ 40.05		\$ 801.00
Mountain Explorers (Ski) / Mountain Explorers	-4	(\$ 1,338.74)	(\$ 63.74)		(\$ 1,275.00)
Holiday Camp (Ski) / Holiday Camp First Timer	0	\$ 0.00	\$ 0.00		\$ 0.00
Holiday Camp (Snowboard) / Holiday Camp	0	\$ 0.00	\$ 0.00		\$ 0.00
	-1	(\$ 224.69)	(\$ 10.69)		(\$ 214.00)
Programs - Adult					
Women's Edge (Ski) / Women's Edge Series	1	\$ 157.50	\$ 7.50		\$ 150.00
	1	\$ 157.50	\$ 7.50		\$ 150.00
Lessons					
Private Lessons / 1 Hour Private	17	\$ 1,298.86	\$ 61.86		\$ 1,237.00
Private Lessons / 2 Hour Private	6	\$ 750.75	\$ 35.75		\$ 715.00
Youth Group Lessons / Learn-to-SKI PKG	16	\$ 1,008.00	\$ 48.00		\$ 960.00
Youth Group Lessons / Learn-to-Board PKG	12	\$ 693.00	\$ 33.00		\$ 660.00
Youth Group Lessons / Group Lesson	1	\$ 52.50	\$ 2.50		\$ 50.00
Youth Group Lessons / 5th Grade Lesson	6	\$ 0.00	\$ 0.00		\$ 0.00
Tykes Group Lessons / Learn-to-Ride PKG	7	\$ 430.50	\$ 20.50		\$ 410.00
Tykes Group Lessons / Learn-to-SKI PKG	28	\$ 1,764.00	\$ 84.00		\$ 1,680.00
Tykes Group Lessons / Group Lesson	1	\$ 52.50	\$ 2.50		\$ 50.00
Nordic Lessons / Learn-to-Classic PKG	1	\$ 63.00	\$ 3.00		\$ 60.00
Adult Group Lessons / Employee Lesson	2	\$ 0.00	\$ 0.00		\$ 0.00
Adult Group Lessons / Learn-to-Board PKG	6	\$ 378.00	\$ 18.00		\$ 360.00
Adult Group Lessons / Learn-to-SKI PKG	17	\$ 1,071.00	\$ 51.00		\$ 1,020.00
Adult Group Lessons / \$45 Learn to Ski Special	34	\$ 1,606.50	\$ 76.50		\$ 1,530.00
Adult Group Lessons / \$45 Learn to Board	19	\$ 897.75	\$ 42.75		\$ 855.00
	173	\$ 10,066.36	\$ 479.36		\$ 9,587.00
School Sales					
Homeschool L&R Add ons / Rentals Pay	1	\$ 63.00	\$ 3.00		\$ 60.00
Homeschool L&R Add ons / Tickets Pay	-1	(\$ 126.00)	(\$ 6.00)		(\$ 120.00)
Homeschool L&R Add ons / Ticket	1	\$ 0.00	\$ 0.00		\$ 0.00
Homeschool L&R Add ons / Rental	-1	\$ 0.00	\$ 0.00		\$ 0.00
All Other Schools / Lesson (Single)	163	\$ 2,608.00	\$ 0.00		\$ 2,608.00
All Other Schools / Rental (Single)	132	\$ 1,584.00	\$ 0.00		\$ 1,584.00
All Other Schools / Lift Ticket (Single)	162	\$ 1,944.00	\$ 0.00		\$ 1,944.00
All Other Schools / Bus Transportation	7	\$ 910.00	\$ 0.00		\$ 910.00
	464	\$ 6,983.00	(\$ 3.00)		\$ 6,986.00
Redemption					
Ski Rentals - Daily / Adult 19-64 - Redemption	150	\$ 0.00	\$ 0.00		\$ 0.00
Ski Rentals - Daily / Teen 13-18 - Redemption	133	\$ 0.00	\$ 0.00		\$ 0.00
Ski Rentals - Daily / Youth 7-12 - Redemption	445	\$ 0.00	\$ 0.00		\$ 0.00

Category / Attribute / Product	Sold	Gross	Tax	Section E, Item 2.	Tax
Ski Rentals - Daily / Child U6 - Redemption	51	\$ 0.00	\$ 0.00		\$ 0.00
Ski Rentals - Daily / SSS Ski Redemption	5	\$ 0.00	\$ 0.00		\$ 0.00
Board Rentals - Daily / Adult 19-64 -	40	\$ 0.00	\$ 0.00		\$ 0.00
Board Rentals - Daily / Teen 13-18 -	79	\$ 0.00	\$ 0.00		\$ 0.00
Board Rentals - Daily / Youth 7-12 -	61	\$ 0.00	\$ 0.00		\$ 0.00
Board Rentals - Daily / Child U6 - Redemption	4	\$ 0.00	\$ 0.00		\$ 0.00
Board Rentals - Daily / SSS Board Redemption	3	\$ 0.00	\$ 0.00		\$ 0.00
Nordic Rental - Daily / Nordic Classic -	4	\$ 0.00	\$ 0.00		\$ 0.00
Season Rentals / SR Ski Redemption	4	\$ 0.00	\$ 0.00		\$ 0.00
Snowsports Tickets / SS All Mountain	710	\$ 0.00	\$ 0.00		\$ 0.00
Snowsports Tickets / SS Lower Mountain	65	\$ 0.00	\$ 0.00		\$ 0.00
Snowsports Tickets / SS Porcupine Only	70	\$ 0.00	\$ 0.00		\$ 0.00
Snowsports Tickets / SS Nordic Trails	2	\$ 0.00	\$ 0.00		\$ 0.00
Snowsports Tickets / School Group All	442	\$ 0.00	\$ 0.00		\$ 0.00
Marketing / Boarding Pass-Ferry	3	\$ 0.00	\$ 0.00		\$ 0.00
Marketing / Indy Pass	16	\$ 0.00	\$ 0.00		\$ 0.00
Marketing / Visting Season Pass-Day	135	\$ 0.00	\$ 0.00		\$ 0.00
Marketing / Boarding Pass-AK Seaplanes	1	\$ 0.00	\$ 0.00		\$ 0.00
Marketing / Boarding Pass-AK Airlines	148	\$ 0.00	\$ 0.00		\$ 0.00
Flex Pass Add A Day / Flex Pass Day	166	\$ 6,537.08	\$ 312.08		\$ 6,225.00
Multi Visit Redemption / 10 Adult	29	\$ 0.00	\$ 0.00		\$ 0.00
Multi Visit Redemption / 10 Teen	5	\$ 0.00	\$ 0.00		\$ 0.00
Multi Visit Redemption / 5 Adult	59	\$ 0.00	\$ 0.00		\$ 0.00
Multi Visit Redemption / 5 Teen	16	\$ 0.00	\$ 0.00		\$ 0.00
5th Grade Passport / 5th Grade Ticket	158	\$ 0.00	\$ 0.00		\$ 0.00
B2B Redemptions / B2B Ticket	86	\$ 0.00	\$ 0.00		\$ 0.00
B2B Redemptions / B2B Ski Rental	77	\$ 0.00	\$ 0.00		\$ 0.00
B2B Redemptions / B2B Board Rental	5	\$ 0.00	\$ 0.00		\$ 0.00
Triple Play Redemption / Adult Ski Rental	34	\$ 0.00	\$ 0.00		\$ 0.00
Triple Play Redemption / Adult Board Rental	8	\$ 0.00	\$ 0.00		\$ 0.00
Triple Play Redemption / Youth Ski Rental	30	\$ 0.00	\$ 0.00		\$ 0.00
Triple Play Redemption / Youth Board Rental	11	\$ 0.00	\$ 0.00		\$ 0.00
Triple Play Redemption / Adult Ticket	40	\$ 0.00	\$ 0.00		\$ 0.00
Triple Play Redemption / Youth Ticket	43	\$ 0.00	\$ 0.00		\$ 0.00
Triple Play Redemption / Ski Lesson	57	\$ 0.00	\$ 0.00		\$ 0.00
Triple Play Redemption / Board Lesson	21	\$ 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	53	\$ 530.00	\$ 0.00		\$ 530.00
ORCA/SAIL / ORCA SB Rental	1	\$ 10.00	\$ 0.00		\$ 10.00
ORCA/SAIL / ORCA Ski/Rider- Ticket	32	\$ 480.00	\$ 0.00		\$ 480.00

Category / Attribute / Product	Sold	Gross	Tax	Section E, Item 2.	Tax
ORCA/SAIL / ORCA Volunteer- Lift Ticket	40	\$ 0.00	\$ 0.00		\$ 0.00
ORCA/SAIL / ORCA Volunteer COMP- Another	6	\$ 276.00	\$ 0.00		\$ 276.00
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	40	\$ 0.00	\$ 0.00		\$ 0.00
Employee Food Program / EMP Sausage	6	\$ 0.00	\$ 0.00		\$ 0.00
Employee Food Program / EMP Breakfast	25	\$ 0.00	\$ 0.00		\$ 0.00
Employee Food Program / EMP Burger	58	\$ 0.00	\$ 0.00		\$ 0.00
Employee Food Program / EMP Chicken Wrap	44	\$ 0.00	\$ 0.00		\$ 0.00
Employee Food Program / EMP Chicken	106	\$ 0.00	\$ 0.00		\$ 0.00
Employee Food Program / EMP Fries	9	\$ 0.00	\$ 0.00		\$ 0.00
Employee Food Program / EMP Pretzel +	8	\$ 0.00	\$ 0.00		\$ 0.00
Employee Food Program / EMP Chili Cheese	1	\$ 0.00	\$ 0.00		\$ 0.00
Employee Food Program / EMP Black Bear	32	\$ 0.00	\$ 0.00		\$ 0.00
	3913	\$ 7,833.08	\$ 312.08		\$ 7,521.00
Rental					
SKI Daily Rentals / Adult 19-64	246	\$ 7,872.90	\$ 374.90		\$ 7,498.00
SKI Daily Rentals / UAS College \$23	1	\$ 24.15	\$ 1.15		\$ 23.00
SKI Daily Rentals / Senior 65+	11	\$ 462.00	\$ 22.00		\$ 440.00
SKI Daily Rentals / Teen 13-18	131	\$ 1,814.40	\$ 86.40		\$ 1,728.00
SKI Daily Rentals / Youth 7-12	94	\$ 3,124.80	\$ 148.80		\$ 2,976.00
SKI Daily Rentals / Child 6 & under	68	\$ 1,285.20	\$ 61.20		\$ 1,224.00
Snowboard Daily Rentals / Adult 19-64	63	\$ 2,656.50	\$ 126.50		\$ 2,530.00
Snowboard Daily Rentals / UAS College \$23	1	\$ 24.15	\$ 1.15		\$ 23.00
Snowboard Daily Rentals / Teen 13-18	40	\$ 1,285.20	\$ 61.20		\$ 1,224.00
Snowboard Daily Rentals / Youth 7-12	19	\$ 621.60	\$ 29.60		\$ 592.00
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	54	\$ 2,154.60	\$ 102.60		\$ 2,052.00
Half-Day SKI Rental / Senior 65+	1	\$ 37.80	\$ 1.80		\$ 36.00
Half-Day SKI Rental / Teen 13-18	15	\$ 456.75	\$ 21.75		\$ 435.00
Half-Day SKI Rental / Youth 7-12	13	\$ 327.60	\$ 15.60		\$ 312.00
Half-Day Snowboard Rental / Adult 19-64	34	\$ 1,356.60	\$ 64.60		\$ 1,292.00
Half-Day Snowboard Rental / Teen 13-18	7	\$ 213.15	\$ 10.15		\$ 203.00
Half-Day Snowboard Rental / Youth 7-12	7	\$ 176.40	\$ 8.40		\$ 168.00
Helmet Rental / Helmet Rental	27	\$ 311.85	\$ 14.85		\$ 297.00
Poles ONLY / Poles Only	7	\$ 80.85	\$ 3.85		\$ 77.00
Snowboard Boot ONLY / Adult&Senior 18+	15	\$ 441.00	\$ 21.00		\$ 420.00
Snowboard Boot ONLY / Teen&Youth 7-17	1	\$ 24.15	\$ 1.15		\$ 23.00
Demo Skis / Rossignal Demo	2	\$ 58.80	\$ 2.80		\$ 56.00
Demo Skis / Volkl Demo	1	\$ 52.50	\$ 2.50		\$ 50.00

Category / Attribute / Product	Sold	Gross	Tax	Tax
Demo Board / Demo Board	1	\$ 52.50	\$ 2.50	\$ 50.00
Season Rentals / SKI - Child (3-6) Season	3	\$ 551.25	\$ 26.25	\$ 525.00
Season Rentals / SKI - Adult 19-64 Season	2	\$ 619.50	\$ 29.50	\$ 590.00
	867	\$ 26,227.95	\$ 1,248.95	\$ 24,979.00
Retail				
Accessories / 10" Scraper	1	\$ 8.40	\$ 0.40	\$ 8.00
Accessories / HOT Wax	4	\$ 75.60	\$ 3.60	\$ 72.00
Accessories / Spike Stomp	4	\$ 59.86	\$ 2.86	\$ 57.00
Accessories / Advil	3	\$ 11.20	\$ 0.53	\$ 10.67
Accessories / Aleve	1	\$ 4.00	\$ 0.19	\$ 3.81
Accessories / Cat Crap	6	\$ 30.16	\$ 1.44	\$ 28.72
Accessories / Chap Ice	4	\$ 8.00	\$ 0.40	\$ 7.60
Accessories / Dermatone Lip Balm	5	\$ 19.60	\$ 0.93	\$ 18.67
Accessories / Hand Warmers	106	\$ 206.00	\$ 10.30	\$ 195.70
Accessories / Kleenex Go-Pack	5	\$ 4.80	\$ 0.23	\$ 4.57
Accessories / Lanyard Passholders	5	\$ 21.00	\$ 1.00	\$ 20.00
Accessories / Ski Gee	30	\$ 90.78	\$ 4.38	\$ 86.40
Accessories / Toe Warmers	51	\$ 97.80	\$ 4.89	\$ 92.91
Accessories / Tylenol	3	\$ 2.90	\$ 0.14	\$ 2.76
Accessories / SB Leash	6	\$ 48.97	\$ 2.36	\$ 46.61
Accessories / Rub On/Hot Melt Wax Bar	2	\$ 8.00	\$ 0.38	\$ 7.62
Accessories / Combo Brush	1	\$ 13.23	\$ 0.63	\$ 12.60
Gloves / Brat Mitt	2	\$ 49.88	\$ 2.38	\$ 47.50
Gloves / Camino Mitt	1	\$ 47.25	\$ 2.25	\$ 45.00
Gloves / Nova Glove	2	\$ 109.73	\$ 5.23	\$ 104.50
Gloves / Nova Mitt	2	\$ 109.73	\$ 5.23	\$ 104.50
Gloves / Rambler Liner	15	\$ 291.90	\$ 13.90	\$ 278.00
Gloves / Sequoia Mitt	1	\$ 89.25	\$ 4.25	\$ 85.00
Gloves / Lynx Glove	2	\$ 94.50	\$ 4.50	\$ 90.00
Gloves / Lynx Mitt	2	\$ 89.78	\$ 4.28	\$ 85.50
Gloves / Tracker Glove	1	\$ 34.65	\$ 1.65	\$ 33.00
Gloves / Tracker Mitt	3	\$ 93.57	\$ 4.47	\$ 89.10
Gloves / Titan Glove	10	\$ 856.82	\$ 40.82	\$ 816.00
Gloves / Titan Mitt	3	\$ 258.83	\$ 12.33	\$ 246.50
Gloves / Yukon Mitt	1	\$ 25.52	\$ 1.22	\$ 24.30
Gloves / Jr Glove	1	\$ 27.30	\$ 1.30	\$ 26.00
Gloves / Jr Mid Glove	4	\$ 163.80	\$ 7.80	\$ 156.00
Gloves / Jr Premium Glove	3	\$ 167.28	\$ 7.98	\$ 159.30
Gloves / Jr Mitt	3	\$ 79.17	\$ 3.77	\$ 75.40
Gloves / Jr Mid Mitt	2	\$ 77.81	\$ 3.71	\$ 74.10
Gloves / Jr Premium Mitt	2	\$ 111.52	\$ 5.32	\$ 106.20

Category / Attribute / Product	Sold	Gross	Tax	Section E, Item 2.	Tax
Gloves / Toddler Easy-On Mitt	7	\$ 204.03	\$ 9.73		\$ 194.30
Gloves / Men's Mid Glove	1	\$ 52.50	\$ 2.50		\$ 50.00
Gloves / Men's Mitt	1	\$ 37.80	\$ 1.80		\$ 36.00
Gloves / Mens Mid Mitt	2	\$ 99.75	\$ 4.75		\$ 95.00
Gloves / Women's Mid Glove	2	\$ 109.20	\$ 5.20		\$ 104.00
Gloves / Women's Premium Glove	1	\$ 61.95	\$ 2.95		\$ 59.00
Gloves / Women's Mitt	5	\$ 181.44	\$ 8.64		\$ 172.80
Gloves / Women's Mid Mitt	9	\$ 461.91	\$ 22.00		\$ 439.91
Goggles / FACTOR	20	\$ 1,018.50	\$ 48.50		\$ 970.00
Goggles / Faze II	7	\$ 642.60	\$ 30.60		\$ 612.00
Goggles / FACTOR PRO	7	\$ 579.60	\$ 27.60		\$ 552.00
Goggles / LCG EVO	1	\$ 210.00	\$ 10.00		\$ 200.00
Goggles / Shield	7	\$ 856.80	\$ 40.80		\$ 816.00
Goggles / Unlimited II OTG	8	\$ 573.30	\$ 27.30		\$ 546.00
Goggles / Jr Agent	3	\$ 69.30	\$ 3.30		\$ 66.00
Goggles / Jr Witty SGL	11	\$ 354.80	\$ 16.90		\$ 337.90
Goggles / Jr Witty Chrome	7	\$ 389.55	\$ 18.55		\$ 371.00
Hardgoods / Duke/Jester/Tour Brakes 120mm	1	\$ 68.04	\$ 3.24		\$ 64.80
Helmets / Companion	4	\$ 518.70	\$ 24.70		\$ 494.00
Helmets / Squad	6	\$ 619.50	\$ 29.50		\$ 590.00
Helmets / Confidant MIPS	6	\$ 882.00	\$ 42.00		\$ 840.00
Helmets / Bino	1	\$ 75.60	\$ 3.60		\$ 72.00
Helmets / JR Squad	4	\$ 327.60	\$ 15.60		\$ 312.00
Logo Items / Eaglecrest Ball Cap	20	\$ 503.88	\$ 20.28		\$ 483.60
Logo Items / Eaglecrest Knit Cap	14	\$ 352.80	\$ 16.80		\$ 336.00
Logo Items / Eaglecrest Decal	1	\$ 7.00	\$ 0.33		\$ 6.67
Logo Items / EC Magnet	6	\$ 29.93	\$ 1.43		\$ 28.50
Logo Items / Eaglecrest Mug	4	\$ 63.00	\$ 3.00		\$ 60.00
Logo Items / Eaglecrest Patch NEW	6	\$ 63.00	\$ 3.00		\$ 60.00
Logo Items / EC PIN	4	\$ 42.00	\$ 2.00		\$ 40.00
Logo Items / Silipint 16oz W STRAW	13	\$ 197.54	\$ 9.42		\$ 188.12
Logo Items / Eaglecrest Silipint KIDS Straw	2	\$ 28.35	\$ 1.35		\$ 27.00
Logo Items / EC Trail Key Chain	10	\$ 106.99	\$ 5.13		\$ 101.86
Logo Items / Hydro Flask	7	\$ 302.33	\$ 14.40		\$ 287.93
Logo Items / Patches- OLD	1	\$ 4.20	\$ 0.20		\$ 4.00
Ski Poles / Scott Pole KIDS Hero	4	\$ 143.64	\$ 6.84		\$ 136.80
Ski Poles / Scott Pole Adult 540 Pro	1	\$ 61.95	\$ 2.95		\$ 59.00
Ski Poles / Scott Pole Adult KoKo	5	\$ 297.37	\$ 14.17		\$ 283.20
Ski/Board Bags / Dakine	1	\$ 47.25	\$ 2.25		\$ 45.00
Softgoods / Cutter	1	\$ 16.80	\$ 0.80		\$ 16.00
Softgoods / Davina	1	\$ 32.55	\$ 1.55		\$ 31.00

Category / Attribute / Product	Sold	Gross	Tax	Section E, Item 2.	Tax
Softgoods / Ezra	1	\$ 25.20	\$ 1.20		\$ 24.00
Softgoods / Tall Boy	3	\$ 52.50	\$ 2.50		\$ 50.00
Softgoods / Freeride Sock Women's	1	\$ 23.10	\$ 1.10		\$ 22.00
Softgoods / Freeride Sock Men's	2	\$ 41.58	\$ 1.98		\$ 39.60
Softgoods / Mens Socks	4	\$ 98.28	\$ 4.68		\$ 93.60
Softgoods / Womens Socks	2	\$ 50.40	\$ 2.40		\$ 48.00
Softgoods / Double Tube	13	\$ 362.89	\$ 17.29		\$ 345.60
Softgoods / Thermal Tube	16	\$ 452.76	\$ 21.56		\$ 431.20
Softgoods / Adult Ballerclava	32	\$ 937.90	\$ 44.70		\$ 893.20
Softgoods / Youth Thermal Tube	4	\$ 94.19	\$ 4.49		\$ 89.70
Softgoods / Youth Ballerclava	16	\$ 420.42	\$ 20.02		\$ 400.40
Softgoods / Gazer Saver	7	\$ 95.55	\$ 4.55		\$ 91.00
T-Shirts/Hoodies / Sweatshirt	23	\$ 1,398.60	\$ 66.60		\$ 1,332.00
T-Shirts/Hoodies / Youth Sweatshirt	2	\$ 85.68	\$ 4.08		\$ 81.60
T-Shirts/Hoodies / T-Shirts	25	\$ 674.31	\$ 32.11		\$ 642.20
T-Shirts/Hoodies / Toddler Logo Tee	1	\$ 21.00	\$ 1.00		\$ 20.00
Snacks & Drinks / Canned Water	13	\$ 25.80	\$ 1.29		\$ 24.51
Snacks & Drinks / Cliff Bar	9	\$ 25.59	\$ 1.22		\$ 24.37
Snacks & Drinks / Cliff ZBAR	5	\$ 15.12	\$ 0.72		\$ 14.40
Snacks & Drinks / Trail Mix	2	\$ 6.00	\$ 0.28		\$ 5.72
Snacks & Drinks / Water	1	\$ 2.00	\$ 0.10		\$ 1.90
	701	\$ 19,092.51	\$ 906.58		\$ 18,185.93

Repair

Repair / T/A: Test + Adjust	38	\$ 960.80	\$ 45.80		\$ 915.00
Repair / AMT: Alpine Mount	11	\$ 668.87	\$ 31.87		\$ 637.00
Repair / RMT: Alpine Remount	5	\$ 393.75	\$ 18.75		\$ 375.00
Repair / RAM: Rail Mount	1	\$ 37.80	\$ 1.80		\$ 36.00
Repair / Belt Wax	18	\$ 184.80	\$ 8.80		\$ 176.00
Repair / Punch Card	4	\$ 266.18	\$ 12.68		\$ 253.50
Repair / PWX: Pro Wax	44	\$ 1,097.32	\$ 52.32		\$ 1,045.00
Repair / EDG: Edges	2	\$ 49.88	\$ 2.38		\$ 47.50
Repair / E/W: Edges + Pro Wax	28	\$ 1,233.27	\$ 58.77		\$ 1,174.50
Repair / FT: Full Tune	11	\$ 804.07	\$ 38.32		\$ 765.75
Repair / Labor Misc \$10	4	\$ 36.75	\$ 1.75		\$ 35.00
Repair / HRL: Labor 1/2 Hr \$40	4	\$ 147.84	\$ 7.04		\$ 140.80
Repair / HC: Helicoils (1st)	6	\$ 113.40	\$ 5.40		\$ 108.00
Repair / Basket	1	\$ 5.25	\$ 0.25		\$ 5.00
Repair / Basket Adapter	1	\$ 2.10	\$ 0.10		\$ 2.00
Repair / Misc Screw/Nut/Washer	1	\$ 1.00	\$ 0.05		\$ 0.95
Repair / Misc \$2	2	\$ 4.00	\$ 0.20		\$ 3.80
Repair / Misc \$5	2	\$ 9.50	\$ 0.45		\$ 9.05

Category / Attribute / Product	Sold	Gross	Tax	Tax
Repair / Misc \$15	3	\$ 43.50	\$ 2.06	\$ 41.44
Repair / Misc \$20	4	\$ 70.00	\$ 3.33	\$ 66.67
Repair / Ladder Strap	5	\$ 20.58	\$ 0.98	\$ 19.60
	195	\$ 6,150.66	\$ 293.10	\$ 5,857.56
F&B				
Food / Bacon Burrito	43	\$ 620.24	\$ 29.43	\$ 590.81
Food / Chorizo Burrito	21	\$ 311.69	\$ 14.80	\$ 296.89
Food / Egg Cheese Muffin	14	\$ 96.18	\$ 4.55	\$ 91.63
Food / Bacon Egg Muffin	44	\$ 405.91	\$ 19.35	\$ 386.56
Food / Sausage Egg Muffin	23	\$ 201.37	\$ 9.60	\$ 191.77
Food / Alaskan Breakfast	2	\$ 32.12	\$ 1.52	\$ 30.60
Food / Tall Stack Pancakes	1	\$ 8.39	\$ 0.40	\$ 7.99
Food / Chicken Caesar Wrap	41	\$ 631.27	\$ 30.08	\$ 601.19
Food / Eagle Burger	248	\$ 4,365.31	\$ 207.99	\$ 4,157.32
Food / Beyond Burger	23	\$ 415.57	\$ 19.80	\$ 395.77
Food / Lg Chicken Basket	604	\$ 9,526.28	\$ 453.92	\$ 9,072.36
Food / Sm Chicken Basket	665	\$ 5,911.54	\$ 280.24	\$ 5,631.30
Food / Cheesesteak	51	\$ 908.58	\$ 43.29	\$ 865.29
Food / Grilled Cheese	99	\$ 875.27	\$ 41.47	\$ 833.80
Food / House Salad	4	\$ 49.10	\$ 2.34	\$ 46.76
Food / Add Bacon	7	\$ 26.39	\$ 1.26	\$ 25.13
Food / Double Burger Add on	6	\$ 28.84	\$ 1.35	\$ 27.49
Food / Pretzel	224	\$ 1,449.60	\$ 69.36	\$ 1,380.24
Food / Sm Fries	217	\$ 1,061.07	\$ 51.07	\$ 1,010.00
Food / Lg Fries	216	\$ 1,608.13	\$ 77.32	\$ 1,530.81
Food / Chili- Cup	18	\$ 158.64	\$ 7.50	\$ 151.14
Food / Chili- Bowl	3	\$ 32.32	\$ 1.53	\$ 30.79
Food / Soup- Cup	9	\$ 79.32	\$ 3.75	\$ 75.57
Food / Cup O' Cheese	119	\$ 467.53	\$ 22.32	\$ 445.21
Food / Cheese Fries	85	\$ 857.00	\$ 40.85	\$ 816.15
Food / Chili Fries	3	\$ 31.17	\$ 1.47	\$ 29.70
Food / Chili Cheese Fries	54	\$ 716.15	\$ 34.06	\$ 682.09
Food / B2B Fries	6	\$ 0.00	\$ 0.00	\$ 0.00
Beverages / Fountain Drink-16oz	189	\$ 498.91	\$ 23.75	\$ 475.16
Beverages / Fountain Drink-24oz	227	\$ 649.20	\$ 30.65	\$ 618.55
Beverages / Light Blue Gatorade	96	\$ 321.30	\$ 15.52	\$ 305.78
Beverages / Orange Gatorade	63	\$ 212.10	\$ 10.24	\$ 201.86
Beverages / Red Gatorade	113	\$ 366.80	\$ 17.68	\$ 349.12
Beverages / Yellow Gatorade	132	\$ 423.50	\$ 20.38	\$ 403.12
Beverages / Apple Juice	60	\$ 169.80	\$ 8.03	\$ 161.77
Beverages / Orange Juice	25	\$ 71.10	\$ 3.35	\$ 67.75

Category / Attribute / Product	Sold	Gross	Tax	Section E, Item 2.	Tax
Beverages / Milk	14	\$ 40.20	\$ 1.90		\$ 30.30
Beverages / Chocolate Milk	17	\$ 49.50	\$ 2.33		\$ 47.17
Beverages / Strawberry Milk	3	\$ 8.70	\$ 0.41		\$ 8.29
Beverages / Rockstar	63	\$ 231.20	\$ 10.93		\$ 220.27
Beverages / Rockstar Punched	51	\$ 190.40	\$ 9.01		\$ 181.39
Beverages / Diet Rockstar	5	\$ 18.40	\$ 0.87		\$ 17.53
Beverages / Rockstar Recovery	47	\$ 182.70	\$ 8.70		\$ 174.00
Beverages / Bottled Soda	489	\$ 1,611.05	\$ 77.82		\$ 1,533.23
Beverages / Raspberry Tea	75	\$ 249.55	\$ 12.01		\$ 237.54
Beverages / Sweet Tea	63	\$ 209.65	\$ 10.11		\$ 199.54
Beverages / Unsweet Tea	23	\$ 75.95	\$ 3.65		\$ 72.30
Beverages / Water- Bottled	127	\$ 306.00	\$ 14.73		\$ 291.27
Beverages / Employee Comp Drink	3	\$ 0.00	\$ 0.00		\$ 0.00
Beverages / Large Hot Drink	408	\$ 971.75	\$ 46.97		\$ 924.78
Beverages / Small Hot Drink	113	\$ 213.00	\$ 10.65		\$ 202.35
Concessions / Chips	83	\$ 111.90	\$ 5.16		\$ 106.74
Concessions / Candy	540	\$ 1,071.21	\$ 51.01		\$ 1,020.20
Concessions / Choco Chip Cookie	45	\$ 145.25	\$ 7.00		\$ 138.25
Concessions / Oatmeal Raisin Cookie	1	\$ 3.50	\$ 0.17		\$ 3.33
Concessions / WhiteChocMac Cookie	1	\$ 3.50	\$ 0.17		\$ 3.33
Concessions / Vending Machine	1	\$ 228.00	\$ 0.00		\$ 228.00
	5927	\$ 39,509.10	\$ 1,873.82		\$ 37,635.28
Facility Rental					
Cabin Rental / Hilda Dam Cabin	7	\$ 698.25	\$ 33.25		\$ 665.00
Cabin Rental / Ravens Rest	9	\$ 1,181.25	\$ 56.25		\$ 1,125.00
UAS EMP Housing / UAS Deposit	-11	(\$ 1,100.00)	\$ 0.00		(\$ 1,100.00)
UAS EMP Housing / UAS Monthly Fee	1140	\$ 20,349.00	\$ 969.00		\$ 19,380.00
	1145	\$ 21,128.50	\$ 1,058.50		\$ 20,070.00
Grand Total:	15499	\$ 228,142.39	\$ 10,322.99		\$ 217,819.40



Eaglecrest
Product Sales Summary

Section E, Item 3.

From 12/1/2023 to 12/31/2023

Category / Attribute / Product	Sold	Gross	Tax	Ex Tax
Tickets				
Adult (19+) / Porcupine Only	45	\$ 960.75	\$ 45.75	\$ 915.00
Adult (19+) / Ptarm Only Open!	134	\$ 4,725.00	\$ 225.00	\$ 4,500.00
Adult (19+) / All-Day/All-Lifts	106	\$ 8,098.15	\$ 385.65	\$ 7,712.50
Adult (19+) / All-Day/Lower Mtn	34	\$ 1,761.90	\$ 83.90	\$ 1,678.00
Adult (19+) / Half-Day/All-Lifts	44	\$ 2,765.70	\$ 131.70	\$ 2,634.00
Adult (19+) / Half-Day/Lower Mtn	16	\$ 625.80	\$ 29.80	\$ 596.00
Adult (19+) / All-Lifts/SKI PKG	33	\$ 3,430.35	\$ 163.35	\$ 3,267.00
Adult (19+) / All-Lifts/BOARD PKG	9	\$ 935.55	\$ 44.55	\$ 891.00
Teen (13-18) / Porcupine Only	4	\$ 92.40	\$ 4.40	\$ 88.00
Teen (13-18) / All-Day/All-Lifts	23	\$ 1,304.10	\$ 62.10	\$ 1,242.00
Teen (13-18) / All-Day/Lower Mtn	14	\$ 499.80	\$ 23.80	\$ 476.00
Teen (13-18) / Half-Day/All-Lifts	9	\$ 350.70	\$ 16.70	\$ 334.00
Teen (13-18) / Half-Day/Lower Mtn	6	\$ 176.40	\$ 8.40	\$ 168.00
Teen (13-18) / All-Lifts/SKI PKG	9	\$ 708.75	\$ 33.75	\$ 675.00
Teen (13-18) / All-Lifts/BOARD PKG	4	\$ 315.00	\$ 15.00	\$ 300.00
Youth (7-12) / Porcupine Only	12	\$ 277.20	\$ 13.20	\$ 264.00
Youth (7-12) / All-Day/All-Lifts	17	\$ 642.60	\$ 30.60	\$ 612.00
Youth (7-12) / All-Day/Lower Mtn	6	\$ 144.90	\$ 6.90	\$ 138.00
Youth (7-12) / Half-Day/All-Lifts	6	\$ 176.40	\$ 8.40	\$ 168.00
Youth (7-12) / Half-Day/Lower Mtn	10	\$ 160.65	\$ 7.65	\$ 153.00
Youth (7-12) / All-Lifts/SKI PKG	6	\$ 346.50	\$ 16.50	\$ 330.00
Youth (7-12) / All-Lifts/BOARD PKG	1	\$ 78.75	\$ 3.75	\$ 75.00
Child (6 & Younger) / All-Day/All-Lifts	11	\$ 0.00	\$ 0.00	\$ 0.00
Senior (65+) / Porcupine Only	1	\$ 23.10	\$ 1.10	\$ 22.00
Senior (65+) / All-Day/All-Lifts	3	\$ 195.30	\$ 9.30	\$ 186.00
Senior (65+) / Half-Day/All-Lifts	4	\$ 193.20	\$ 9.20	\$ 184.00
Senior (65+) / Half-Day/Lower Mtn	1	\$ 38.85	\$ 1.85	\$ 37.00
Senior (65+) / All-Lifts/SKI PKG	1	\$ 89.25	\$ 4.25	\$ 85.00
Military/College / Military - All-Lifts/All-Day	12	\$ 730.80	\$ 34.80	\$ 696.00
Military/College / College - All-Lifts/All-Day	23	\$ 1,400.70	\$ 66.70	\$ 1,334.00
Nordic Trail Fees / Adult-Senior-Teen	5	\$ 120.75	\$ 5.75	\$ 115.00
Bulk Tickets / Adult CG Bulk Ticket \$30	20	\$ 500.00	\$ 0.00	\$ 500.00
Bulk Tickets / Adult CG Bulk Ticket \$40	55	\$ 1,980.00	\$ 0.00	\$ 1,980.00
Bulk Tickets / Donation Bulk Ticket	55	\$ 0.00	\$ 0.00	\$ 0.00

Category / Attribute / Product	Sold	Gross	Tax	Section E, Item 3.	Tax
Forgot Pass/Employee/Reprint / Forgot Pass	17	\$ 0.00	\$ 0.00		\$ 0.00
Forgot Pass/Employee/Reprint / Reprint All	39	\$ 0.00	\$ 0.00		\$ 0.00
Forgot Pass/Employee/Reprint / Reprint Lower	1	\$ 0.00	\$ 0.00		\$ 0.00
Forgot Pass/Employee/Reprint / EMP All	1	\$ 0.00	\$ 0.00		\$ 0.00
	797	\$ 33,849.30	\$ 1,493.80		\$ 32,355.50
Season Pass					
Adult (19+) / Unlimited	26	\$ 19,143.75	\$ 828.75		\$ 18,315.00
Adult (19+) / 5 Visit	24	\$ 7,812.00	\$ 372.00		\$ 7,440.00
Adult (19+) / 10 Visit	14	\$ 6,237.00	\$ 297.00		\$ 5,940.00
Super Senior (75+) / Unlimited Super Senior	5	\$ 0.00	\$ 0.00		\$ 0.00
College / College	4	\$ 1,963.50	\$ 93.50		\$ 1,870.00
Teen (13-18) / Unlimited	24	\$ 9,764.00	\$ 444.00		\$ 9,320.00
Teen (13-18) / 5 Visit	13	\$ 2,866.50	\$ 136.50		\$ 2,730.00
Teen (13-18) / 10 Visit	9	\$ 3,402.00	\$ 162.00		\$ 3,240.00
Youth (7-12) / Unlimited	24	\$ 5,470.50	\$ 260.50		\$ 5,210.00
Child (6 & younger) / Unlimited	16	\$ 504.00	\$ 24.00		\$ 480.00
Flex Pass / Flex Pass	12	\$ 2,814.00	\$ 134.00		\$ 2,680.00
Nordic & Transferable / Transferable	4	\$ 4,620.00	\$ 220.00		\$ 4,400.00
Nordic & Transferable / Nordic	12	\$ 2,142.00	\$ 102.00		\$ 2,040.00
Nordic & Transferable / Nordic Add-on	8	\$ 420.00	\$ 20.00		\$ 400.00
Replacement Passes / NEW Media Card	165	\$ 866.25	\$ 41.25		\$ 825.00
TRADE / TRADE	7	\$ 0.00	\$ 0.00		\$ 0.00
Schools / 5th Graders	33	\$ 0.00	\$ 0.00		\$ 0.00
Schools / Books2Boards	37	\$ 0.00	\$ 0.00		\$ 0.00
Flex Pass Discount / Flex Pass Discount	12	\$ 0.00	\$ 0.00		\$ 0.00
Employee / Employee Unlimited	66	\$ 0.00	\$ 0.00		\$ 0.00
Employee / Employee Limited	2	\$ 0.00	\$ 0.00		\$ 0.00
Employee / Employee Dependent	17	\$ 420.00	\$ 20.00		\$ 400.00
Employee / EMP Food Voucher	235	\$ 0.00	\$ 0.00		\$ 0.00
Bus / Snow Bus	8	\$ 798.00	\$ 38.00		\$ 760.00
	777	\$ 69,243.50	\$ 3,193.50		\$ 66,050.00
Office					
Gift Cards / Gift Card	22	\$ 1,838.25	\$ 0.00		\$ 1,838.25
Gift Cards / \$50 Gift Card	5	\$ 250.00	\$ 0.00		\$ 250.00
Gift Cards / \$100 Gift Card	2	\$ 200.00	\$ 0.00		\$ 200.00
Lockers / Individual	4	\$ 924.00	\$ 44.00		\$ 880.00
Lockers / Family	1	\$ 399.00	\$ 19.00		\$ 380.00
Snow Bus / One Way	2	\$ 10.00	\$ 0.00		\$ 10.00
Special Events / Christmas Celebration	79	\$ 1,185.00	\$ 0.00		\$ 1,185.00
Admin Service Fees / Lesson Admin Fee	2	\$ 100.00	\$ 4.76		\$ 95.24
	117	\$ 4,906.25	\$ 67.76		\$ 4,838.49

Category / Attribute / Product	Sold	Gross	Tax	Section E, Item 3.	Tax
Triple Play & BB Cards					
Youth (7-17) / Triple Play Pack	17	\$ 2,252.25	\$ 107.25		\$ 2,145.00
Adult (18+) / Triple Play Pack	10	\$ 1,365.00	\$ 65.00		\$ 1,300.00
Adult (18+) / Triple Play - Nordic Classic	1	\$ 136.50	\$ 6.50		\$ 130.00
	28	\$ 3,753.75	\$ 178.75		\$ 3,575.00
Programs - Youth					
Wee Ski / Wee Ski (3-6)	1	\$ 136.50	\$ 6.50		\$ 130.00
Powder Pilots (Ski) / Powder Pilots (6-7)	1	\$ 131.25	\$ 6.25		\$ 125.00
Holiday Camp (Ski) / Holiday Camp First Timer	11	\$ 1,312.49	\$ 62.49		\$ 1,250.00
Holiday Camp (Ski) / Holiday Camp HTR &	0	\$ 0.00	\$ 0.00		\$ 0.00
Holiday Camp (Snowboard) / Holiday Camp	1	\$ 131.25	\$ 6.25		\$ 125.00
5th Grade Series / First Time Ski/Board Series	1	\$ 0.00	\$ 0.00		\$ 0.00
B2B / B2B Lesson	1	\$ 0.00	\$ 0.00		\$ 0.00
	16	\$ 1,711.49	\$ 81.49		\$ 1,630.00
Programs - Adult					
Women's Edge (Ski) / Women's Edge Series	2	\$ 315.00	\$ 15.00		\$ 300.00
Women's Edge (Snowboard) / Women's Edge	1	\$ 157.50	\$ 7.50		\$ 150.00
Early Season Success-Ski / Early Season	-1	(\$ 136.50)	(\$ 6.50)		(\$ 130.00)
	2	\$ 336.00	\$ 16.00		\$ 320.00
Lessons					
Private Lessons / 1 Hour Private	2	\$ 149.63	\$ 7.13		\$ 142.50
Private Lessons / Add'l Person	1	\$ 52.50	\$ 2.50		\$ 50.00
Youth Group Lessons / Learn-to-SKI PKG	7	\$ 441.00	\$ 21.00		\$ 420.00
Youth Group Lessons / Learn-to-Board PKG	4	\$ 252.00	\$ 12.00		\$ 240.00
Youth Group Lessons / Group Lesson	3	\$ 105.00	\$ 5.00		\$ 100.00
Youth Group Lessons / 5th Grade Lesson	1	\$ 0.00	\$ 0.00		\$ 0.00
Tykes Group Lessons / Learn-to-Ride PKG	1	\$ 63.00	\$ 3.00		\$ 60.00
Tykes Group Lessons / Learn-to-SKI PKG	7	\$ 441.00	\$ 21.00		\$ 420.00
Adult Group Lessons / Employee Lesson	8	\$ 0.00	\$ 0.00		\$ 0.00
Adult Group Lessons / Learn-to-Board PKG	6	\$ 378.00	\$ 18.00		\$ 360.00
Adult Group Lessons / Learn-to-SKI PKG	10	\$ 630.00	\$ 30.00		\$ 600.00
Adult Group Lessons / \$45 Learn to Ski Special	1	\$ 47.25	\$ 2.25		\$ 45.00
	51	\$ 2,559.38	\$ 121.88		\$ 2,437.50
School Sales					
Independent Homeschool (Pay direct) /	1	\$ 236.25	\$ 11.25		\$ 225.00
	1	\$ 236.25	\$ 11.25		\$ 225.00
Redemption					
Ski Rentals - Daily / Adult 19-64 - Redemption	70	\$ 0.00	\$ 0.00		\$ 0.00
Ski Rentals - Daily / Teen 13-18 - Redemption	10	\$ 0.00	\$ 0.00		\$ 0.00
Ski Rentals - Daily / Youth 7-12 - Redemption	97	\$ 0.00	\$ 0.00		\$ 0.00
Ski Rentals - Daily / Child U6 - Redemption	42	\$ 0.00	\$ 0.00		\$ 0.00
Ski Rentals - Daily / SSS Ski Redemption	21	\$ 0.00	\$ 0.00		\$ 0.00

Category / Attribute / Product	Sold	Gross	Tax	Section E, Item 3.	Tax
Board Rentals - Daily / Adult 19-64 -	29	\$ 0.00	\$ 0.00		\$ 0.00
Board Rentals - Daily / Teen 13-18 -	12	\$ 0.00	\$ 0.00		\$ 0.00
Board Rentals - Daily / Youth 7-12 -	32	\$ 0.00	\$ 0.00		\$ 0.00
Board Rentals - Daily / Child U6 - Redemption	9	\$ 0.00	\$ 0.00		\$ 0.00
Board Rentals - Daily / SSS Board Redemption	7	\$ 0.00	\$ 0.00		\$ 0.00
Nordic Rental - Daily / Nordic Classic -	4	(\$ 143.05)	\$ 0.00		(\$ 143.05)
Season Rentals / SR Ski Redemption	3	\$ 0.00	\$ 0.00		\$ 0.00
Snowsports Tickets / SS All Mountain	166	\$ 0.00	\$ 0.00		\$ 0.00
Snowsports Tickets / SS Lower Mountain	63	\$ 0.00	\$ 0.00		\$ 0.00
Snowsports Tickets / SS Porcupine Only	6	\$ 0.00	\$ 0.00		\$ 0.00
Marketing / Indy Pass	7	\$ 0.00	\$ 0.00		\$ 0.00
Marketing / Visting Season Pass-Day	29	\$ 0.00	\$ 0.00		\$ 0.00
Marketing / Boarding Pass-AK Airlines	33	\$ 0.00	\$ 0.00		\$ 0.00
Flex Pass Add A Day / Flex Pass Day	104	\$ 4,016.76	\$ 191.76		\$ 3,825.00
Multi Visit Redemption / 10 Adult	33	\$ 0.00	\$ 0.00		\$ 0.00
Multi Visit Redemption / 10 Teen	10	\$ 0.00	\$ 0.00		\$ 0.00
Multi Visit Redemption / 5 Adult	31	\$ 0.00	\$ 0.00		\$ 0.00
Multi Visit Redemption / 5 Teen	23	\$ 0.00	\$ 0.00		\$ 0.00
5th Grade Passport / 5th Grade Ticket	68	\$ 0.00	\$ 0.00		\$ 0.00
B2B Redemptions / B2B Ticket	29	\$ 0.00	\$ 0.00		\$ 0.00
B2B Redemptions / B2B Group Lesson	24	\$ 0.00	\$ 0.00		\$ 0.00
B2B Redemptions / B2B Ski Rental	15	\$ 0.00	\$ 0.00		\$ 0.00
B2B Redemptions / B2B Board Rental	12	\$ 0.00	\$ 0.00		\$ 0.00
Triple Play Redemption / Adult Ski Rental	3	\$ 0.00	\$ 0.00		\$ 0.00
Triple Play Redemption / Adult Board Rental	5	\$ 0.00	\$ 0.00		\$ 0.00
Triple Play Redemption / Youth Ski Rental	16	\$ 0.00	\$ 0.00		\$ 0.00
Triple Play Redemption / Youth Board Rental	15	\$ 0.00	\$ 0.00		\$ 0.00
Triple Play Redemption / Adult Ticket	8	\$ 0.00	\$ 0.00		\$ 0.00
Triple Play Redemption / Youth Ticket	31	\$ 0.00	\$ 0.00		\$ 0.00
Triple Play Redemption / Ski Lesson	19	\$ 0.00	\$ 0.00		\$ 0.00
Triple Play Redemption / Board Lesson	20	\$ 0.00	\$ 0.00		\$ 0.00
Employee Food Program / EMP Bacon Burrito	4	\$ 0.00	\$ 0.00		\$ 0.00
Employee Food Program / EMP Sausage	3	\$ 0.00	\$ 0.00		\$ 0.00
Employee Food Program / EMP Burger	5	\$ 0.00	\$ 0.00		\$ 0.00
Employee Food Program / EMP Chicken Wrap	45	\$ 0.00	\$ 0.00		\$ 0.00
Employee Food Program / EMP Chicken	32	\$ 0.00	\$ 0.00		\$ 0.00
Employee Food Program / EMP Fries	2	\$ 0.00	\$ 0.00		\$ 0.00
Employee Food Program / EMP Pretzel +	3	\$ 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	1	\$ 0.00	\$ 0.00		\$ 0.00
Employee Food Program / EMP Chili Cheese	6	\$ 0.00	\$ 0.00		\$ 0.00

Category / Attribute / Product	Sold	Gross	Tax	Section E, Item 3.	Tax
Employee Food Program / EMP Black Bear	26	\$ 0.00	\$ 0.00		\$ 0.00
	1236	\$ 3,873.71	\$ 191.76		\$ 3,681.95
Rental					
SKI Daily Rentals / Adult 19-64	70	\$ 1,690.50	\$ 80.50		\$ 1,610.00
SKI Daily Rentals / Senior 65+	1	\$ 0.00	\$ 0.00		\$ 0.00
SKI Daily Rentals / Teen 13-18	42	\$ 680.40	\$ 32.40		\$ 648.00
SKI Daily Rentals / Youth 7-12	27	\$ 705.60	\$ 33.60		\$ 672.00
SKI Daily Rentals / Child 6 & under	14	\$ 264.60	\$ 12.60		\$ 252.00
Snowboard Daily Rentals / Adult 19-64	19	\$ 483.00	\$ 23.00		\$ 460.00
Snowboard Daily Rentals / Teen 13-18	22	\$ 226.80	\$ 10.80		\$ 216.00
Snowboard Daily Rentals / Youth 7-12	6	\$ 164.64	\$ 7.84		\$ 156.80
Nordic Daily Rentals / Nordic Classic Rental	4	\$ 189.00	\$ 9.00		\$ 180.00
Nordic Daily Rentals / Nordic Classic Rental	1	\$ 47.25	\$ 2.25		\$ 45.00
Half-Day SKI Rental / Adult 19-64	36	\$ 1,428.42	\$ 68.02		\$ 1,360.40
Half-Day SKI Rental / Teen 13-18	3	\$ 88.31	\$ 4.21		\$ 84.10
Half-Day SKI Rental / Youth 7-12	14	\$ 352.80	\$ 16.80		\$ 336.00
Half-Day Snowboard Rental / Adult 19-64	3	\$ 119.70	\$ 5.70		\$ 114.00
Half-Day Snowboard Rental / Teen 13-18	1	\$ 30.45	\$ 1.45		\$ 29.00
Helmet Rental / Helmet Rental	15	\$ 161.70	\$ 7.70		\$ 154.00
Poles ONLY / Poles Only	3	\$ 34.65	\$ 1.65		\$ 33.00
Snowboard Boot ONLY / Adult&Senior 18+	2	\$ 58.80	\$ 2.80		\$ 56.00
Snowboard Boot ONLY / Teen&Youth 7-17	5	\$ 120.75	\$ 5.75		\$ 115.00
Demo Skis / Rossignal Demo	6	\$ 210.00	\$ 10.00		\$ 200.00
Demo Skis / Volkl Demo	4	\$ 105.00	\$ 5.00		\$ 100.00
Season Rentals / SKI - Child (3-6) Season	2	\$ 367.50	\$ 17.50		\$ 350.00
Season Rentals / SKI - Youth 7-12 Season	4	\$ 945.00	\$ 45.00		\$ 900.00
Season Rentals / SKI - Teen 13-18 Season	3	\$ 771.75	\$ 36.75		\$ 735.00
Season Rentals / BOARD - Youth 7-12 Season	-1	(\$ 236.25)	(\$ 11.25)		(\$ 225.00)
Fitting Reservation / Pre-Fit Reservation	20	\$ 0.00	\$ 0.00		\$ 0.00
	326	\$ 9,010.37	\$ 429.07		\$ 8,581.30
Retail					
Accessories / Circle Mat	5	\$ 57.96	\$ 2.76		\$ 55.20
Accessories / Heli Strap	2	\$ 13.97	\$ 0.67		\$ 13.30
Accessories / HOT Wax	1	\$ 18.90	\$ 0.90		\$ 18.00
Accessories / Dakine Leash	3	\$ 23.52	\$ 1.12		\$ 22.40
Accessories / Advil	1	\$ 1.00	\$ 0.05		\$ 0.95
Accessories / Cat Crap	9	\$ 40.66	\$ 1.93		\$ 38.73
Accessories / Chap Ice	1	\$ 1.80	\$ 0.09		\$ 1.71
Accessories / Goggle "lifie"	4	\$ 47.88	\$ 2.28		\$ 45.60
Accessories / Hand Warmers	6	\$ 11.80	\$ 0.59		\$ 11.21
Accessories / Kleenex Go-Pack	3	\$ 2.70	\$ 0.12		\$ 2.58

Category / Attribute / Product	Sold	Gross	Tax	Section E, Item 3.	Tax
Accessories / Lanyard Passholders	8	\$ 32.34	\$ 1.54		\$ 30.80
Accessories / Pocket Wax	1	\$ 6.15	\$ 0.29		\$ 5.86
Accessories / Ricola	1	\$ 4.90	\$ 0.23		\$ 4.67
Accessories / Ski Gee	89	\$ 257.00	\$ 12.50		\$ 244.50
Accessories / SNO-SEAL	8	\$ 6.08	\$ 0.28		\$ 5.80
Accessories / Plane Jane Scraper	1	\$ 6.30	\$ 0.30		\$ 6.00
Accessories / SB Leash	7	\$ 55.61	\$ 2.68		\$ 52.93
Accessories / SB Screws	1	\$ 9.45	\$ 0.45		\$ 9.00
Accessories / Gummi Stone	3	\$ 44.11	\$ 2.11		\$ 42.00
Accessories / Rub On/Hot Melt Wax Bar	17	\$ 61.20	\$ 2.89		\$ 58.31
Gloves / Blazer Mitt	1	\$ 31.19	\$ 1.49		\$ 29.70
Gloves / Brat Mitt	2	\$ 47.26	\$ 2.26		\$ 45.00
Gloves / Camino Glove	1	\$ 47.25	\$ 2.25		\$ 45.00
Gloves / Camino Mitt	1	\$ 42.53	\$ 2.03		\$ 40.50
Gloves / Charger Glove	1	\$ 42.53	\$ 2.03		\$ 40.50
Gloves / Nova Glove	1	\$ 40.64	\$ 1.94		\$ 38.70
Gloves / Nova Mitt	2	\$ 90.30	\$ 4.30		\$ 86.00
Gloves / Rambler Liner	10	\$ 169.60	\$ 8.10		\$ 161.50
Gloves / Scout Glove	2	\$ 99.22	\$ 4.72		\$ 94.50
Gloves / Sequoia Glove	2	\$ 133.67	\$ 6.37		\$ 127.30
Gloves / Sequoia Mitt	1	\$ 63.32	\$ 3.02		\$ 60.30
Gloves / Fleetwood Mitten	1	\$ 51.98	\$ 2.48		\$ 49.50
Gloves / Lynx Glove	3	\$ 94.08	\$ 4.48		\$ 89.60
Gloves / Lynx Mitt	0	(\$ 3.36)	(\$ 0.16)		(\$ 3.20)
Gloves / Tracker Mitt	5	\$ 159.41	\$ 7.61		\$ 151.80
Gloves / Titan Glove	4	\$ 260.30	\$ 12.40		\$ 247.90
Gloves / Titan Mitt	5	\$ 316.59	\$ 15.09		\$ 301.50
Gloves / Jr Mid Glove	3	\$ 110.25	\$ 5.25		\$ 105.00
Gloves / Jr Premium Glove	1	\$ 47.25	\$ 2.25		\$ 45.00
Gloves / Jr Mitt	1	\$ 27.30	\$ 1.30		\$ 26.00
Gloves / Jr Mid Mitt	1	\$ 36.75	\$ 1.75		\$ 35.00
Gloves / Jr Premium Mitt	5	\$ 231.84	\$ 11.04		\$ 220.80
Gloves / Men's Mid Glove	1	\$ 45.36	\$ 2.16		\$ 43.20
Gloves / Women's Glove	1	\$ 36.75	\$ 1.75		\$ 35.00
Gloves / Women's Mid Mitt	1	\$ 47.24	\$ 2.25		\$ 44.99
Goggles / FACTOR	9	\$ 462.00	\$ 22.00		\$ 440.00
Goggles / Factor PRO LS	3	\$ 226.80	\$ 10.80		\$ 216.00
Goggles / Faze II	8	\$ 687.24	\$ 32.74		\$ 654.50
Goggles / Muse	7	\$ 341.25	\$ 16.25		\$ 325.00
Goggles / Shield	8	\$ 815.86	\$ 38.86		\$ 777.00
Goggles / Unlimited II OTG	2	\$ 132.30	\$ 6.30		\$ 126.00

Category / Attribute / Product	Sold	Gross	Tax	Section E, Item 3.	Tax
Goggles / Jr Agent	3	\$ 62.37	\$ 2.97		\$ 59.40
Goggles / Jr Witty SGL	3	\$ 94.40	\$ 4.50		\$ 89.90
Goggles / Jr Witty Chrome	4	\$ 205.92	\$ 9.82		\$ 196.10
Hardgoods / Griffon 13	1	\$ 241.50	\$ 11.50		\$ 230.00
Hardgoods / M4.5 EPS	1	\$ 94.50	\$ 4.50		\$ 90.00
Hardgoods / M7.0 EPS	1	\$ 122.85	\$ 5.85		\$ 117.00
Helmets / Ampire MIPS	1	\$ 188.06	\$ 8.96		\$ 179.10
Helmets / Clark	2	\$ 219.45	\$ 10.45		\$ 209.00
Helmets / Companion	2	\$ 245.70	\$ 11.70		\$ 234.00
Helmets / Squad	6	\$ 588.00	\$ 28.00		\$ 560.00
Helmets / Confidant MIPS	3	\$ 456.75	\$ 21.75		\$ 435.00
Helmets / Bino	5	\$ 386.40	\$ 18.40		\$ 368.00
Helmets / JR Squad	3	\$ 226.80	\$ 10.80		\$ 216.00
Logo Items / Eaglecrest Blankets	6	\$ 198.48	\$ 9.48		\$ 189.00
Logo Items / Eaglecrest Ball Cap	23	\$ 574.39	\$ 27.35		\$ 547.04
Logo Items / Eaglecrest Knit Cap	35	\$ 809.93	\$ 38.57		\$ 771.36
Logo Items / Eaglecrest Decal	7	\$ 40.32	\$ 1.92		\$ 38.40
Logo Items / EC Magnet	2	\$ 8.93	\$ 0.43		\$ 8.50
Logo Items / Eaglecrest Mug	9	\$ 138.61	\$ 6.61		\$ 132.00
Logo Items / Eaglecrest Patch NEW	7	\$ 65.10	\$ 3.10		\$ 62.00
Logo Items / Eaglecrest Silipint 16 oz	12	\$ 137.87	\$ 6.55		\$ 131.32
Logo Items / Eaglecrest Silipint KIDS Straw	20	\$ 291.44	\$ 13.94		\$ 277.50
Logo Items / Canvas Bag	2	\$ 17.85	\$ 0.85		\$ 17.00
Logo Items / Window Stickers	1	\$ 2.10	\$ 0.10		\$ 2.00
Ski Poles / Scott Pole KIDS Hero	1	\$ 39.90	\$ 1.90		\$ 38.00
Ski Poles / Scott Pole Jr SMU Hero 36"	1	\$ 35.91	\$ 1.71		\$ 34.20
Ski Poles / Scott Pole Jr SMU Hero 42"	1	\$ 35.91	\$ 1.71		\$ 34.20
Ski Poles / Scott Pole Jr SMU Hero 44"	4	\$ 155.61	\$ 7.41		\$ 148.20
Ski/Board Bags / Dakine	1	\$ 47.25	\$ 2.25		\$ 45.00
Softgoods / Axel	2	\$ 42.00	\$ 2.00		\$ 40.00
Softgoods / Cutter	1	\$ 18.90	\$ 0.90		\$ 18.00
Softgoods / Lydia	2	\$ 53.55	\$ 2.55		\$ 51.00
Softgoods / Mia	1	\$ 31.50	\$ 1.50		\$ 30.00
Softgoods / Freeride Sock Women's	8	\$ 161.70	\$ 7.70		\$ 154.00
Softgoods / Freeride Sock Men's	6	\$ 115.50	\$ 5.50		\$ 110.00
Softgoods / Mens Socks	2	\$ 23.52	\$ 1.12		\$ 22.40
Softgoods / Womens Socks	2	\$ 26.46	\$ 1.26		\$ 25.20
Softgoods / Double Tube	6	\$ 155.94	\$ 7.44		\$ 148.50
Softgoods / Thermal Tube	9	\$ 244.02	\$ 11.62		\$ 232.40
Softgoods / Adult Ballerclava	11	\$ 319.75	\$ 15.25		\$ 304.50
Softgoods / Youth Thermal Tube	11	\$ 246.35	\$ 11.75		\$ 234.60

Category / Attribute / Product	Sold	Gross	Tax	Section E, Item 3.	Tax
Softgoods / Youth Ballerclava	13	\$ 330.33	\$ 15.73		\$ 514.60
Softgoods / Gazer Saver	19	\$ 248.43	\$ 11.83		\$ 236.60
T-Shirts/Hoodies / Sweatshirt	6	\$ 352.80	\$ 16.80		\$ 336.00
T-Shirts/Hoodies / Youth Sweatshirt	5	\$ 226.80	\$ 10.80		\$ 216.00
T-Shirts/Hoodies / T-Shirts	17	\$ 434.07	\$ 20.67		\$ 413.40
T-Shirts/Hoodies / Toddler Hoodies	1	\$ 28.35	\$ 1.35		\$ 27.00
	553	\$ 14,430.30	\$ 687.74		\$ 13,742.56
Repair					
Repair / T/A: Test + Adjust	59	\$ 1,436.05	\$ 68.55		\$ 1,367.50
Repair / AMT: Alpine Mount	22	\$ 1,337.78	\$ 63.78		\$ 1,274.00
Repair / RMT: Alpine Remount	1	\$ 70.88	\$ 3.38		\$ 67.50
Repair / PMT: Paper Mount	1	\$ 89.25	\$ 4.25		\$ 85.00
Repair / RAM: Rail Mount	8	\$ 315.00	\$ 15.00		\$ 300.00
Repair / SBM: Snowboard Mount	1	\$ 18.90	\$ 0.90		\$ 18.00
Repair / Belt Wax	19	\$ 191.10	\$ 9.10		\$ 182.00
Repair / Punch Card	3	\$ 191.11	\$ 9.11		\$ 182.00
Repair / PWX: Pro Wax	41	\$ 968.76	\$ 46.26		\$ 922.50
Repair / EDG: Edges	7	\$ 165.41	\$ 7.91		\$ 157.50
Repair / E/W: Edges + Pro Wax	50	\$ 2,150.02	\$ 102.52		\$ 2,047.50
Repair / FT: Full Tune	7	\$ 406.89	\$ 19.39		\$ 387.50
Repair / Labor Misc \$10	3	\$ 14.19	\$ 0.69		\$ 13.50
Repair / Additional Helicoil/Insert	1	\$ 9.00	\$ 0.43		\$ 8.57
Repair / Basket	1	\$ 4.73	\$ 0.23		\$ 4.50
Repair / Misc \$15	2	\$ 27.00	\$ 1.28		\$ 25.72
Repair / Misc \$20	1	\$ 105.02	\$ 5.00		\$ 100.02
Storage Fee / Storage 3 Weeks	1	\$ 42.00	\$ 2.00		\$ 40.00
	228	\$ 7,543.09	\$ 359.78		\$ 7,183.31
F&B					
Food / Bacon Burrito	21	\$ 270.27	\$ 12.88		\$ 257.39
Food / Chorizo Burrito	9	\$ 122.84	\$ 5.86		\$ 116.98
Food / Egg Cheese Muffin	1	\$ 7.35	\$ 0.35		\$ 7.00
Food / Bacon Egg Muffin	1	\$ 8.51	\$ 0.41		\$ 8.10
Food / Sausage Egg Muffin	2	\$ 25.46	\$ 1.21		\$ 24.25
Food / Alaskan Breakfast	1	\$ 6.15	\$ 0.29		\$ 5.86
Food / Standard Breakfast	7	\$ 30.32	\$ 1.43		\$ 28.89
Food / Tall Stack Pancakes	6	\$ 28.44	\$ 1.37		\$ 27.07
Food / Short Stack Pancakes	14	\$ 225.31	\$ 10.74		\$ 214.57
Food / No Fries	13	(\$ 13.15)	(\$ 0.65)		(\$ 12.50)
Food / Chicken Bacon Ranch Wrap	28	\$ 445.20	\$ 21.20		\$ 424.00
Food / Chicken Caesar Wrap	50	\$ 747.60	\$ 35.60		\$ 712.00
Food / Eagle Burger	67	\$ 1,122.98	\$ 53.65		\$ 1,069.33

Category / Attribute / Product	Sold	Gross	Tax	Section E, Item 3.	Tax
Food / Plain Burger	92	\$ 1,131.93	\$ 54.00		\$ 1,077.93
Food / GnG Burger	6	\$ 70.91	\$ 3.38		\$ 67.53
Food / Beyond Burger	2	\$ 39.90	\$ 1.90		\$ 38.00
Food / Lg Chicken Basket	322	\$ 4,929.38	\$ 235.80		\$ 4,693.58
Food / Sm Chicken Basket	358	\$ 2,968.00	\$ 141.51		\$ 2,826.49
Food / Cheesesteak	1	\$ 15.75	\$ 0.75		\$ 15.00
Food / Turkey Bacon Panini	7	\$ 102.56	\$ 4.90		\$ 97.66
Food / House Salad	2	\$ 26.26	\$ 1.26		\$ 25.00
Food / Upgrade Cheese	20	\$ 14.60	\$ 0.67		\$ 13.93
Food / No Cheese	2	\$ 0.00	\$ 0.00		\$ 0.00
Food / No Tomato	1	(\$ 2.93)	(\$ 0.15)		(\$ 2.78)
Food / Pretzel	119	\$ 765.11	\$ 36.59		\$ 728.52
Food / Corn Dog	71	\$ 278.04	\$ 13.24		\$ 264.80
Food / Sm Fries	164	\$ 795.86	\$ 38.36		\$ 757.50
Food / Lg Fries	120	\$ 885.60	\$ 42.56		\$ 843.04
Food / Nachos	22	\$ 199.44	\$ 9.54		\$ 189.90
Food / Chili- Cup	18	\$ 141.12	\$ 6.72		\$ 134.40
Food / Chili- Bowl	11	\$ 115.83	\$ 5.53		\$ 110.30
Food / Soup- Cup	19	\$ 145.32	\$ 6.92		\$ 138.40
Food / Soup- Bowl	15	\$ 155.54	\$ 7.43		\$ 148.11
Food / Cup O' Cheese	135	\$ 454.04	\$ 21.98		\$ 432.06
Food / Cheese Fries	15	\$ 133.29	\$ 6.39		\$ 126.90
Food / Chili Fries	7	\$ 60.50	\$ 2.90		\$ 57.60
Food / Chili Cheese Fries	36	\$ 433.44	\$ 20.64		\$ 412.80
Beverages / Fountain Drink-16oz	92	\$ 230.75	\$ 11.03		\$ 219.72
Beverages / Fountain Drink-24oz	90	\$ 256.20	\$ 12.13		\$ 244.07
Beverages / Light Blue Gatorade	74	\$ 245.70	\$ 11.86		\$ 233.84
Beverages / Orange Gatorade	22	\$ 69.30	\$ 3.33		\$ 65.97
Beverages / Red Gatorade	32	\$ 105.70	\$ 5.10		\$ 100.60
Beverages / Yellow Gatorade	26	\$ 86.10	\$ 4.15		\$ 81.95
Beverages / Apple Juice	30	\$ 84.30	\$ 4.00		\$ 80.30
Beverages / Cranberry Juice	6	\$ 17.70	\$ 0.83		\$ 16.87
Beverages / Orange Juice	14	\$ 38.10	\$ 1.80		\$ 36.30
Beverages / Milk	7	\$ 20.40	\$ 0.96		\$ 19.44
Beverages / Chocolate Milk	24	\$ 66.60	\$ 3.17		\$ 63.43
Beverages / Rockstar	42	\$ 158.80	\$ 7.52		\$ 151.28
Beverages / Rockstar Punched	22	\$ 81.60	\$ 3.86		\$ 77.74
Beverages / Diet Rockstar	10	\$ 37.20	\$ 1.76		\$ 35.44
Beverages / Rockstar Recovery	10	\$ 38.80	\$ 1.84		\$ 36.96
Beverages / Bottled Soda	184	\$ 591.15	\$ 28.50		\$ 562.65
Beverages / Raspberry Tea	22	\$ 71.40	\$ 3.43		\$ 67.97

Category / Attribute / Product	Sold	Gross	Tax	Tax
Beverages / Sweet Tea	31	\$ 99.05	\$ 4.77	\$ 94.28
Beverages / Unsweet Tea	9	\$ 29.40	\$ 1.41	\$ 27.99
Beverages / Water- Bottled	67	\$ 160.00	\$ 7.71	\$ 152.29
Beverages / Employee Comp Drink	35	\$ 0.00	\$ 0.00	\$ 0.00
Beverages / Large Hot Drink	118	\$ 268.95	\$ 12.98	\$ 255.97
Beverages / Small Hot Drink	132	\$ 250.40	\$ 12.52	\$ 237.88
Specials / Soda	1	\$ 1.05	\$ 0.05	\$ 1.00
Concessions / Choco Chip Cookie	74	\$ 241.15	\$ 11.63	\$ 229.52
Concessions / Oatmeal Raisin Cookie	21	\$ 68.25	\$ 3.30	\$ 64.95
Concessions / WhiteChocMac Cookie	28	\$ 91.00	\$ 4.38	\$ 86.62
	3008	\$ 20,295.82	\$ 971.18	\$ 19,324.64
Facility Rental				
Cabin Rental / Hilda Dam Cabin	67	\$ 5,953.50	\$ 283.50	\$ 5,670.00
Cabin Rental / Ravens Rest	37	\$ 4,725.00	\$ 225.00	\$ 4,500.00
	104	\$ 10,678.50	\$ 508.50	\$ 10,170.00
Intouch Test Category -				
Intouch IEC Test Product / Intouch IEC Test	1	\$ 63.00	\$ 0.00	\$ 63.00
	1	\$ 63.00	\$ 0.00	\$ 63.00
Grand Total:	7245	\$ 182,490.71	\$ 8,312.46	\$ 174,178.25



Eaglecrest
Product Sales Summary

Section E, Item 3.

From 1/1/2024 to 1/31/2024

Category / Attribute / Product	Sold	Gross	Tax	Ex Tax
Tickets				
Adult (19+) / Porcupine Only	124	\$ 2,701.65	\$ 128.65	\$ 2,573.00
Adult (19+) / All-Day/All-Lifts	255	\$ 19,717.99	\$ 938.99	\$ 18,779.00
Adult (19+) / All-Day/Lower Mtn	74	\$ 3,684.45	\$ 175.45	\$ 3,509.00
Adult (19+) / Half-Day/All-Lifts	141	\$ 8,723.40	\$ 415.40	\$ 8,308.00
Adult (19+) / Half-Day/Lower Mtn	112	\$ 4,659.90	\$ 221.90	\$ 4,438.00
Adult (19+) / All-Lifts/SKI PKG	35	\$ 3,638.25	\$ 173.25	\$ 3,465.00
Adult (19+) / All-Lifts/BOARD PKG	18	\$ 1,871.10	\$ 89.10	\$ 1,782.00
Teen (13-18) / Porcupine Only	30	\$ 693.00	\$ 33.00	\$ 660.00
Teen (13-18) / All-Day/All-Lifts	66	\$ 3,685.50	\$ 175.50	\$ 3,510.00
Teen (13-18) / All-Day/Lower Mtn	25	\$ 821.10	\$ 39.10	\$ 782.00
Teen (13-18) / Half-Day/All-Lifts	8	\$ 336.00	\$ 16.00	\$ 320.00
Teen (13-18) / Half-Day/Lower Mtn	24	\$ 636.30	\$ 30.30	\$ 606.00
Teen (13-18) / All-Lifts/SKI PKG	13	\$ 1,023.75	\$ 48.75	\$ 975.00
Teen (13-18) / All-Lifts/BOARD PKG	3	\$ 236.25	\$ 11.25	\$ 225.00
Youth (7-12) / Porcupine Only	45	\$ 1,029.00	\$ 49.00	\$ 980.00
Youth (7-12) / All-Day/All-Lifts	34	\$ 1,285.20	\$ 61.20	\$ 1,224.00
Youth (7-12) / All-Day/Lower Mtn	15	\$ 339.15	\$ 16.15	\$ 323.00
Youth (7-12) / Half-Day/All-Lifts	10	\$ 294.00	\$ 14.00	\$ 280.00
Youth (7-12) / Half-Day/Lower Mtn	37	\$ 660.45	\$ 31.45	\$ 629.00
Youth (7-12) / All-Lifts/SKI PKG	3	\$ 173.25	\$ 8.25	\$ 165.00
Child (6 & Younger) / All-Day/All-Lifts	42	\$ 0.00	\$ 0.00	\$ 0.00
Child (6 & Younger) / All-Day/All-Lifts -	1	\$ 13.65	\$ 0.65	\$ 13.00
Senior (65+) / Porcupine Only	1	\$ 23.10	\$ 1.10	\$ 22.00
Senior (65+) / All-Day/All-Lifts	9	\$ 585.90	\$ 27.90	\$ 558.00
Senior (65+) / All-Day/Lower Mtn	1	\$ 48.30	\$ 2.30	\$ 46.00
Senior (65+) / Half-Day/All-Lifts	2	\$ 96.60	\$ 4.60	\$ 92.00
Senior (65+) / Half-Day/Lower Mtn	1	\$ 38.85	\$ 1.85	\$ 37.00
Senior (65+) / All-Lifts/SKI PKG	1	\$ 89.25	\$ 4.25	\$ 85.00
Military/College / Military - All-Lifts/All-Day	56	\$ 3,410.40	\$ 162.40	\$ 3,248.00
Military/College / College - All-Lifts/All-Day	29	\$ 1,766.10	\$ 84.10	\$ 1,682.00
Nordic Trail Fees / Adult-Senior-Teen	12	\$ 265.65	\$ 12.65	\$ 253.00
Comp & Specials / SP Bring A Friend	23	\$ 0.00	\$ 0.00	\$ 0.00
Bulk Tickets / Adult CG Bulk Ticket \$30	55	\$ 1,375.00	\$ 0.00	\$ 1,375.00
Bulk Tickets / Adult CG Bulk Ticket \$40	55	\$ 1,980.00	\$ 0.00	\$ 1,980.00

Category / Attribute / Product	Sold	Gross	Tax	Section E, Item 3.	Tax
Bulk Tickets / Donation Bulk Ticket	25	\$ 0.00	\$ 0.00		\$ 0.00
Forgot Pass/Employee/Reprint / Forgot Pass	35	\$ 0.00	\$ 0.00		\$ 0.00
Forgot Pass/Employee/Reprint / Reprint All	30	\$ 0.00	\$ 0.00		\$ 0.00
Forgot Pass/Employee/Reprint / Reprint Lower	1	\$ 0.00	\$ 0.00		\$ 0.00
	1451	\$ 65,902.49	\$ 2,978.49		\$ 62,924.00
Season Pass					
Adult (19+) / Unlimited	8	\$ 6,524.25	\$ 269.25		\$ 6,255.00
Adult (19+) / 5 Visit	41	\$ 12,028.00	\$ 558.00		\$ 11,470.00
Adult (19+) / 10 Visit	23	\$ 13,041.00	\$ 621.00		\$ 12,420.00
Senior (65+) / Unlimited	-1	(\$ 535.50)	(\$ 25.50)		(\$ 510.00)
Super Senior (75+) / Unlimited Super Senior	6	\$ 0.00	\$ 0.00		\$ 0.00
College / College	5	\$ 3,302.25	\$ 157.25		\$ 3,145.00
Teen (13-18) / Unlimited	12	\$ 5,280.00	\$ 220.00		\$ 5,060.00
Teen (13-18) / 5 Visit	11	\$ 2,425.50	\$ 115.50		\$ 2,310.00
Teen (13-18) / 10 Visit	1	\$ 378.00	\$ 18.00		\$ 360.00
Youth (7-12) / Unlimited	7	\$ 1,685.25	\$ 80.25		\$ 1,605.00
Child (6 & younger) / Unlimited	18	\$ 571.20	\$ 27.20		\$ 544.00
Flex Pass / Flex Pass	23	\$ 5,328.75	\$ 253.75		\$ 5,075.00
Nordic & Transferable / Transferable	2	\$ 0.00	\$ 0.00		\$ 0.00
Nordic & Transferable / Nordic	9	\$ 1,606.50	\$ 76.50		\$ 1,530.00
Nordic & Transferable / Nordic TEEN	3	\$ 378.00	\$ 18.00		\$ 360.00
Nordic & Transferable / Nordic Add-on	6	\$ 315.00	\$ 15.00		\$ 300.00
Replacement Passes / Replacement- Lost	2	\$ 105.00	\$ 5.00		\$ 100.00
Replacement Passes / NEW Media Card	32	\$ 168.00	\$ 8.00		\$ 160.00
TRADE / TRADE	5	\$ 0.00	\$ 0.00		\$ 0.00
Schools / 5th Graders	32	\$ 0.00	\$ 0.00		\$ 0.00
Schools / Books2Boards	8	\$ 0.00	\$ 0.00		\$ 0.00
Flex Pass Discount / Flex Pass Discount	172	\$ 0.00	\$ 0.00		\$ 0.00
Employee / Employee Unlimited	16	\$ 0.00	\$ 0.00		\$ 0.00
Employee / Employee Dependent	10	\$ 236.25	\$ 11.25		\$ 225.00
Employee / EMP Food Voucher	494	\$ 0.00	\$ 0.00		\$ 0.00
Bus / Snow Bus	6	\$ 598.50	\$ 28.50		\$ 570.00
	951	\$ 53,435.95	\$ 2,456.95		\$ 50,979.00
Office					
Gift Cards / Gift Card	5	\$ 657.68	\$ 0.00		\$ 657.68
Gift Cards / \$25 Gift Card	1	\$ 25.00	\$ 0.00		\$ 25.00
Gift Cards / \$50 Gift Card	1	\$ 50.00	\$ 0.00		\$ 50.00
Lockers / Individual	1	\$ 231.00	\$ 11.00		\$ 220.00
Lockers / Snowboard	-1	(\$ 208.95)	(\$ 9.95)		(\$ 199.00)
Snow Bus / One Way	4	\$ 20.00	\$ 0.00		\$ 20.00
Snow Bus / Round Trip	103	\$ 1,030.00	\$ 0.00		\$ 1,030.00

Category / Attribute / Product	Sold	Gross	Tax	Section E, Item 3.	Tax
	114	\$ 1,804.73	\$ 1.05		\$ 1,803.68
Triple Play & BB Cards					
Youth (7-17) / Triple Play Pack	28	\$ 3,822.00	\$ 182.00		\$ 3,640.00
Adult (18+) / Triple Play Pack	20	\$ 2,730.00	\$ 130.00		\$ 2,600.00
Adult (18+) / Triple Play - Nordic Classic	1	\$ 136.50	\$ 6.50		\$ 130.00
Adult (18+) / Triple Play - Skate	2	\$ 231.00	\$ 11.00		\$ 220.00
	51	\$ 6,919.50	\$ 329.50		\$ 6,590.00
Programs - Youth					
Wee Ski / Wee Ski (3-6)	-1	(\$ 409.50)	(\$ 19.50)		(\$ 390.00)
Powder Pilots (Ski) / Powder Pilots (6-7)	1	\$ 262.50	\$ 12.50		\$ 250.00
Holiday Camp (Ski) / Holiday Camp First Timer	-1	(\$ 65.62)	(\$ 3.12)		(\$ 62.50)
	-1	(\$ 212.62)	(\$ 10.12)		(\$ 202.50)
Programs - Adult					
Women's Edge (Ski) / Women's Edge Series	11	\$ 1,732.50	\$ 82.50		\$ 1,650.00
Women's Edge (Snowboard) / Women's Edge	2	\$ 315.00	\$ 15.00		\$ 300.00
	13	\$ 2,047.50	\$ 97.50		\$ 1,950.00
Lessons					
Private Lessons / 1 Hour Private	6	\$ 441.02	\$ 21.02		\$ 420.00
Private Lessons / 2 Hour Private	3	\$ 382.20	\$ 18.20		\$ 364.00
Private Lessons / Add'l Person	1	\$ 52.50	\$ 2.50		\$ 50.00
Youth Group Lessons / Learn-to-SKI PKG	18	\$ 1,071.00	\$ 51.00		\$ 1,020.00
Youth Group Lessons / Learn-to-Board PKG	12	\$ 630.00	\$ 30.00		\$ 600.00
Youth Group Lessons / 5th Grade Lesson	6	\$ 0.00	\$ 0.00		\$ 0.00
Tykes Group Lessons / Learn-to-Ride PKG	7	\$ 441.00	\$ 21.00		\$ 420.00
Tykes Group Lessons / Learn-to-SKI PKG	17	\$ 1,071.00	\$ 51.00		\$ 1,020.00
Nordic Lessons / Learn-to-Classic PKG	1	\$ 63.00	\$ 3.00		\$ 60.00
Nordic Lessons / Learn-to-Skate PKG	1	\$ 52.50	\$ 2.50		\$ 50.00
Adult Group Lessons / Group Lesson	1	\$ 52.50	\$ 2.50		\$ 50.00
Adult Group Lessons / Learn-to-Board PKG	11	\$ 693.00	\$ 33.00		\$ 660.00
Adult Group Lessons / Learn-to-SKI PKG	25	\$ 1,575.00	\$ 75.00		\$ 1,500.00
Adult Group Lessons / \$45 Learn to Ski Special	7	\$ 330.75	\$ 15.75		\$ 315.00
Adult Group Lessons / \$45 Learn to Board	5	\$ 236.25	\$ 11.25		\$ 225.00
	121	\$ 7,091.72	\$ 337.72		\$ 6,754.00
School Sales					
Independent Homeschool (Pay direct) /	1	\$ 236.25	\$ 11.25		\$ 225.00
Homeschool L&R Add ons / Rentals Pay	1	\$ 126.00	\$ 6.00		\$ 120.00
Homeschool L&R Add ons / Tickets Pay	1	\$ 126.00	\$ 6.00		\$ 120.00
Homeschool L&R Add ons / 10 Week Lessons	1	\$ 0.00	\$ 0.00		\$ 0.00
Homeschool L&R Add ons / Ticket	4	\$ 0.00	\$ 0.00		\$ 0.00
Homeschool L&R Add ons / Rental	2	\$ 0.00	\$ 0.00		\$ 0.00
All Other Schools / Lesson (Single)	44	\$ 704.00	\$ 0.00		\$ 704.00
All Other Schools / Rental (Single)	32	\$ 384.00	\$ 0.00		\$ 384.00

Category / Attribute / Product	Sold	Gross	Tax	Tax
All Other Schools / Lift Ticket (Single)	30	\$ 360.00	\$ 0.00	\$ 360.00
All Other Schools / Bus Transportation	1	\$ 130.00	\$ 0.00	\$ 130.00
	117	\$ 2,066.25	\$ 23.25	\$ 2,043.00
Redemption				
Ski Rentals - Daily / Adult 19-64 - Redemption	128	(\$ 64.69)	\$ 0.00	(\$ 64.69)
Ski Rentals - Daily / Senior 65+ Redemption	3	\$ 0.00	\$ 0.00	\$ 0.00
Ski Rentals - Daily / Teen 13-18 - Redemption	67	\$ 0.00	\$ 0.00	\$ 0.00
Ski Rentals - Daily / Youth 7-12 - Redemption	404	\$ 0.00	\$ 0.00	\$ 0.00
Ski Rentals - Daily / Child U6 - Redemption	51	\$ 0.00	\$ 0.00	\$ 0.00
Ski Rentals - Daily / SSS Ski Redemption	4	\$ 0.00	\$ 0.00	\$ 0.00
Board Rentals - Daily / Adult 19-64 -	59	\$ 0.00	\$ 0.00	\$ 0.00
Board Rentals - Daily / Teen 13-18 -	27	\$ 0.00	\$ 0.00	\$ 0.00
Board Rentals - Daily / Youth 7-12 -	43	\$ 0.00	\$ 0.00	\$ 0.00
Board Rentals - Daily / Child U6 - Redemption	6	\$ 0.00	\$ 0.00	\$ 0.00
Board Rentals - Daily / SSS Board Redemption	1	\$ 0.00	\$ 0.00	\$ 0.00
Nordic Rental - Daily / Nordic Classic -	6	\$ 0.00	\$ 0.00	\$ 0.00
Season Rentals / SR Ski Redemption	4	\$ 0.00	\$ 0.00	\$ 0.00
Snowsports Tickets / SS All Mountain	587	\$ 0.00	\$ 0.00	\$ 0.00
Snowsports Tickets / SS Lower Mountain	73	\$ 0.00	\$ 0.00	\$ 0.00
Snowsports Tickets / SS Porcupine Only	82	\$ 0.00	\$ 0.00	\$ 0.00
Snowsports Tickets / SS Nordic Trails	4	\$ 0.00	\$ 0.00	\$ 0.00
Snowsports Tickets / School Group All	24	\$ 0.00	\$ 0.00	\$ 0.00
Marketing / Boarding Pass-Ferry	2	\$ 0.00	\$ 0.00	\$ 0.00
Marketing / Indy Pass	20	\$ 0.00	\$ 0.00	\$ 0.00
Marketing / Visting Season Pass-Day	61	\$ 0.00	\$ 0.00	\$ 0.00
Marketing / Boarding Pass-AK Airlines	70	\$ 0.00	\$ 0.00	\$ 0.00
Flex Pass Add A Day / Flex Pass Day	323	\$ 12,759.11	\$ 609.11	\$ 12,150.00
Multi Visit Redemption / 10 Adult	95	\$ 0.00	\$ 0.00	\$ 0.00
Multi Visit Redemption / 10 Teen	13	\$ 0.00	\$ 0.00	\$ 0.00
Multi Visit Redemption / 5 Adult	101	\$ 0.00	\$ 0.00	\$ 0.00
Multi Visit Redemption / 5 Teen	29	\$ 0.00	\$ 0.00	\$ 0.00
5th Grade Passport / 5th Grade Ticket	224	\$ 0.00	\$ 0.00	\$ 0.00
B2B Redemptions / B2B Ticket	109	\$ 0.00	\$ 0.00	\$ 0.00
B2B Redemptions / B2B Group Lesson	11	\$ 0.00	\$ 0.00	\$ 0.00
B2B Redemptions / B2B Ski Rental	65	\$ 0.00	\$ 0.00	\$ 0.00
B2B Redemptions / B2B Board Rental	23	\$ 0.00	\$ 0.00	\$ 0.00
Triple Play Redemption / Adult Ski Rental	21	\$ 0.00	\$ 0.00	\$ 0.00
Triple Play Redemption / Adult Board Rental	18	\$ 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	19	\$ 0.00	\$ 0.00	\$ 0.00
Triple Play Redemption / Nordic Ski Rental	1	\$ 0.00	\$ 0.00	\$ 0.00

Category / Attribute / Product	Sold	Gross	Tax	Section E, Item 3.	Tax
Triple Play Redemption / Adult Ticket	41	\$ 0.00	\$ 0.00		\$ 0.00
Triple Play Redemption / Nordic Ticket	3	\$ 0.00	\$ 0.00		\$ 0.00
Triple Play Redemption / Youth Ticket	40	\$ 0.00	\$ 0.00		\$ 0.00
Triple Play Redemption / Ski Lesson	41	\$ 0.00	\$ 0.00		\$ 0.00
Triple Play Redemption / Nordic Lesson	3	\$ 0.00	\$ 0.00		\$ 0.00
Triple Play Redemption / Board Lesson	39	\$ 0.00	\$ 0.00		\$ 0.00
USCG Redemption / USCG Ski Rental	6	\$ 0.00	\$ 0.00		\$ 0.00
USCG Redemption / USCG SB Rental	6	\$ 0.00	\$ 0.00		\$ 0.00
ORCA/SAIL / ORCA Alpine Rental	53	\$ 460.00	\$ 0.00		\$ 460.00
ORCA/SAIL / ORCA SB Rental	3	\$ 20.00	\$ 0.00		\$ 20.00
ORCA/SAIL / ORCA Ski/Rider- Ticket	29	\$ 375.00	\$ 0.00		\$ 375.00
ORCA/SAIL / ORCA Volunteer- Lift Ticket	51	\$ 0.00	\$ 0.00		\$ 0.00
Employee Food Program / EMP Bacon Burrito	45	\$ 0.00	\$ 0.00		\$ 0.00
Employee Food Program / EMP Sausage	17	\$ 0.00	\$ 0.00		\$ 0.00
Employee Food Program / EMP Breakfast	11	\$ 0.00	\$ 0.00		\$ 0.00
Employee Food Program / EMP Burger	13	\$ 0.00	\$ 0.00		\$ 0.00
Employee Food Program / EMP Chicken Wrap	117	\$ 0.00	\$ 0.00		\$ 0.00
Employee Food Program / EMP Chicken	52	\$ 0.00	\$ 0.00		\$ 0.00
Employee Food Program / EMP Tater Tots	6	\$ 0.00	\$ 0.00		\$ 0.00
Employee Food Program / EMP Fries	14	\$ 0.00	\$ 0.00		\$ 0.00
Employee Food Program / EMP Pretzel +	11	\$ 0.00	\$ 0.00		\$ 0.00
Employee Food Program / EMP Chili/Soup	2	\$ 0.00	\$ 0.00		\$ 0.00
Employee Food Program / EMP Crispy Chkn	8	\$ 0.00	\$ 0.00		\$ 0.00
Employee Food Program / EMP Chili Cheese	4	\$ 0.00	\$ 0.00		\$ 0.00
Employee Food Program / EMP Black Bear	32	\$ 0.00	\$ 0.00		\$ 0.00
	3440	\$ 13,549.42	\$ 609.11		\$ 12,940.31
Rental					
SKI Daily Rentals / Adult 19-64	206	\$ 5,651.10	\$ 269.10		\$ 5,382.00
SKI Daily Rentals / Senior 65+	3	\$ 92.40	\$ 4.40		\$ 88.00
SKI Daily Rentals / Teen 13-18	127	\$ 1,852.20	\$ 88.20		\$ 1,764.00
SKI Daily Rentals / Youth 7-12	54	\$ 1,713.60	\$ 81.60		\$ 1,632.00
SKI Daily Rentals / Child 6 & under	63	\$ 1,190.70	\$ 56.70		\$ 1,134.00
Snowboard Daily Rentals / Adult 19-64	56	\$ 1,690.50	\$ 80.50		\$ 1,610.00
Snowboard Daily Rentals / Teen 13-18	36	\$ 353.85	\$ 16.85		\$ 337.00
Snowboard Daily Rentals / Youth 7-12	11	\$ 369.60	\$ 17.60		\$ 352.00
Snowboard Daily Rentals / Child 6 & under	4	\$ 75.60	\$ 3.60		\$ 72.00
Nordic Daily Rentals / Nordic Classic Rental	6	\$ 283.50	\$ 13.50		\$ 270.00
Half-Day SKI Rental / Adult 19-64	54	\$ 2,134.65	\$ 101.65		\$ 2,033.00
Half-Day SKI Rental / Teen 13-18	14	\$ 426.30	\$ 20.30		\$ 406.00
Half-Day SKI Rental / Youth 7-12	31	\$ 744.45	\$ 35.45		\$ 709.00
Half-Day Snowboard Rental / Adult 19-64	33	\$ 1,316.70	\$ 62.70		\$ 1,254.00

Category / Attribute / Product	Sold	Gross	Tax	Section E, Item 3.	Tax
Half-Day Snowboard Rental / Teen 13-18	11	\$ 319.73	\$ 15.23		\$ 304.50
Half-Day Snowboard Rental / Youth 7-12	13	\$ 327.60	\$ 15.60		\$ 312.00
Helmet Rental / Helmet Rental	34	\$ 369.60	\$ 17.60		\$ 352.00
Poles ONLY / Poles Only	21	\$ 242.55	\$ 11.55		\$ 231.00
Snowboard Boot ONLY / Adult&Senior 18+	17	\$ 499.80	\$ 23.80		\$ 476.00
Snowboard Boot ONLY / Teen&Youth 7-17	8	\$ 193.20	\$ 9.20		\$ 184.00
Demo Skis / Rossignal Demo	4	\$ 210.00	\$ 10.00		\$ 200.00
Demo Skis / Volkl Demo	1	\$ 52.50	\$ 2.50		\$ 50.00
Season Rentals / SKI - Child (3-6) Season	7	\$ 1,286.25	\$ 61.25		\$ 1,225.00
Season Rentals / SKI - Youth 7-12 Season	3	\$ 708.75	\$ 33.75		\$ 675.00
Season Rentals / SKI - Teen 13-18 Season	2	\$ 514.50	\$ 24.50		\$ 490.00
Season Rentals / SKI - Adult 19-64 Season	8	\$ 2,478.00	\$ 118.00		\$ 2,360.00
Season Rentals / BOARD - Teen 13-18	1	\$ 245.00	\$ 11.67		\$ 233.33
Season Rentals / BOARD - Adult 19-64 Season	4	\$ 1,239.00	\$ 59.00		\$ 1,180.00
	832	\$ 26,581.63	\$ 1,265.80		\$ 25,315.83
Retail					
Accessories / 10" Scraper	2	\$ 15.12	\$ 0.72		\$ 14.40
Accessories / Circle Mat	5	\$ 57.96	\$ 2.76		\$ 55.20
Accessories / HOT Wax	3	\$ 58.80	\$ 2.80		\$ 56.00
Accessories / Dakine Leash	7	\$ 56.28	\$ 2.68		\$ 53.60
Accessories / Skin Wax	1	\$ 26.25	\$ 1.25		\$ 25.00
Accessories / Torque Driver	1	\$ 10.08	\$ 0.48		\$ 9.60
Accessories / Advil	4	\$ 3.70	\$ 0.18		\$ 3.52
Accessories / Aleve	4	\$ 3.80	\$ 0.19		\$ 3.61
Accessories / Armband Passholders	2	\$ 13.66	\$ 0.66		\$ 13.00
Accessories / Cat Crap	28	\$ 139.36	\$ 6.65		\$ 132.71
Accessories / Chap Ice	11	\$ 20.80	\$ 1.04		\$ 19.76
Accessories / Goggle "liffie"	12	\$ 138.60	\$ 6.60		\$ 132.00
Accessories / Fog Tech Boxed Wipes	16	\$ 23.55	\$ 1.09		\$ 22.46
Accessories / Hair Tie	6	\$ 6.00	\$ 0.30		\$ 5.70
Accessories / Hand Warmers	97	\$ 186.40	\$ 9.32		\$ 177.08
Accessories / Kleenex Go-Pack	4	\$ 3.90	\$ 0.19		\$ 3.71
Accessories / Lanyard Passholders	18	\$ 70.56	\$ 3.36		\$ 67.20
Accessories / Pocket Wax	4	\$ 25.28	\$ 1.20		\$ 24.08
Accessories / Ricola	2	\$ 8.33	\$ 0.40		\$ 7.93
Accessories / Ski Gee	44	\$ 126.49	\$ 6.19		\$ 120.30
Accessories / Snap leash	4	\$ 27.20	\$ 1.30		\$ 25.90
Accessories / SNO-SEAL	6	\$ 4.32	\$ 0.18		\$ 4.14
Accessories / Toe Warmers	19	\$ 36.40	\$ 1.82		\$ 34.58
Accessories / Tylenol	2	\$ 1.80	\$ 0.09		\$ 1.71
Accessories / Plane Jane Scraper	2	\$ 11.34	\$ 0.54		\$ 10.80

Category / Attribute / Product	Sold	Gross	Tax	Section E, Item 3.	Tax
Accessories / SB Leash	13	\$ 102.09	\$ 4.92		\$ 97.17
Accessories / SB Screws	3	\$ 28.35	\$ 1.35		\$ 27.00
Accessories / Ski Man ErgoSharp	1	\$ 33.08	\$ 1.58		\$ 31.50
Accessories / Gummi Stone	1	\$ 14.18	\$ 0.68		\$ 13.50
Accessories / Rub On/Hot Melt Wax Bar	5	\$ 18.80	\$ 0.89		\$ 17.91
Accessories / Combo Brush	1	\$ 13.23	\$ 0.63		\$ 12.60
Accessories / Ski Basket	2	\$ 11.97	\$ 0.57		\$ 11.40
Gloves / Blazer Glove	3	\$ 103.95	\$ 4.95		\$ 99.00
Gloves / Blazer Mitt	4	\$ 138.60	\$ 6.60		\$ 132.00
Gloves / Brat Mitt	1	\$ 23.63	\$ 1.13		\$ 22.50
Gloves / Camino Glove	2	\$ 94.50	\$ 4.50		\$ 90.00
Gloves / Camino Mitt	2	\$ 80.33	\$ 3.83		\$ 76.50
Gloves / Nova Glove	5	\$ 203.19	\$ 9.69		\$ 193.50
Gloves / Nova Mitt	8	\$ 347.67	\$ 16.57		\$ 331.10
Gloves / Rambler Liner	19	\$ 310.62	\$ 14.82		\$ 295.80
Gloves / Scout Glove	5	\$ 231.53	\$ 11.03		\$ 220.50
Gloves / Scout Mitt	1	\$ 47.25	\$ 2.25		\$ 45.00
Gloves / Sequoia Glove	6	\$ 386.94	\$ 18.44		\$ 368.50
Gloves / Sequoia Mitt	3	\$ 211.05	\$ 10.05		\$ 201.00
Gloves / Fleetwood Mitten	2	\$ 115.50	\$ 5.50		\$ 110.00
Gloves / Lynx Glove	4	\$ 131.04	\$ 6.24		\$ 124.80
Gloves / Tracker Glove	4	\$ 121.29	\$ 5.79		\$ 115.50
Gloves / Tracker Mitt	2	\$ 65.84	\$ 3.14		\$ 62.70
Gloves / Titan Glove	7	\$ 464.33	\$ 22.13		\$ 442.20
Gloves / Yukon Glove	3	\$ 73.72	\$ 3.52		\$ 70.20
Gloves / Yukon Mitt	3	\$ 82.22	\$ 3.92		\$ 78.30
Gloves / Jr Glove	1	\$ 24.57	\$ 1.17		\$ 23.40
Gloves / Jr Mid Glove	2	\$ 66.16	\$ 3.16		\$ 63.00
Gloves / Jr Premium Glove	6	\$ 278.25	\$ 13.25		\$ 265.00
Gloves / Jr Mitt	2	\$ 51.87	\$ 2.47		\$ 49.40
Gloves / Jr Mid Mitt	2	\$ 66.16	\$ 3.16		\$ 63.00
Gloves / Jr Premium Mitt	3	\$ 141.12	\$ 6.72		\$ 134.40
Gloves / Toddler Easy-On Mitt	12	\$ 299.16	\$ 14.22		\$ 284.94
Gloves / Men's Glove	1	\$ 33.08	\$ 1.58		\$ 31.50
Gloves / Men's Mid Glove	2	\$ 90.72	\$ 4.32		\$ 86.40
Gloves / Men's Premium Glove	1	\$ 60.90	\$ 2.90		\$ 58.00
Gloves / Men's Premium Mitt	2	\$ 103.53	\$ 4.93		\$ 98.60
Gloves / Women's Mid Glove	1	\$ 52.49	\$ 2.50		\$ 49.99
Gloves / Women's Premium Glove	1	\$ 60.90	\$ 2.90		\$ 58.00
Gloves / Women's Mid Mitt	2	\$ 99.73	\$ 4.75		\$ 94.98
Gloves / Women's Premium Mitt	2	\$ 121.80	\$ 5.80		\$ 116.00

Category / Attribute / Product	Sold	Gross	Tax	Section E, Item 3.	Tax
Goggles / FACTOR	59	\$ 3,018.75	\$ 143.75		\$ 2,875.00
Goggles / Factor PRO LS	2	\$ 142.80	\$ 6.80		\$ 136.00
Goggles / Faze II	8	\$ 696.16	\$ 33.16		\$ 663.00
Goggles / Linx	11	\$ 1,365.02	\$ 65.02		\$ 1,300.00
Goggles / Muse	12	\$ 614.25	\$ 29.25		\$ 585.00
Goggles / Shield	2	\$ 198.45	\$ 9.45		\$ 189.00
Goggles / Unlimited II OTG	4	\$ 271.95	\$ 12.95		\$ 259.00
Goggles / Jr Agent	10	\$ 224.07	\$ 10.67		\$ 213.40
Goggles / Jr Witty SGL	12	\$ 367.85	\$ 17.55		\$ 350.30
Goggles / Jr Witty Chrome	13	\$ 695.65	\$ 33.15		\$ 662.50
Hardgoods / Griffon 13	1	\$ 245.70	\$ 11.70		\$ 234.00
Hardgoods / Squire 11	3	\$ 652.05	\$ 31.05		\$ 621.00
Hardgoods / M4.5 EPS	2	\$ 189.00	\$ 9.00		\$ 180.00
Helmets / Ampire MIPS	3	\$ 585.07	\$ 27.87		\$ 557.20
Helmets / Clark	1	\$ 92.40	\$ 4.40		\$ 88.00
Helmets / Companion	1	\$ 122.85	\$ 5.85		\$ 117.00
Helmets / Squad	6	\$ 577.50	\$ 27.50		\$ 550.00
Helmets / Confidant MIPS	7	\$ 1,023.75	\$ 48.75		\$ 975.00
Helmets / Bino	4	\$ 319.20	\$ 15.20		\$ 304.00
Helmets / JR Squad	6	\$ 470.40	\$ 22.40		\$ 448.00
Logo Items / Eaglecrest Blankets	1	\$ 29.40	\$ 1.40		\$ 28.00
Logo Items / Eaglecrest Ball Cap	11	\$ 270.27	\$ 12.87		\$ 257.40
Logo Items / Eaglecrest Knit Cap	20	\$ 471.24	\$ 22.44		\$ 448.80
Logo Items / Eaglecrest Bumper Sticker	2	\$ 16.80	\$ 0.80		\$ 16.00
Logo Items / Eaglecrest Decal	4	\$ 23.31	\$ 1.11		\$ 22.20
Logo Items / EC Magnet	12	\$ 59.87	\$ 2.87		\$ 57.00
Logo Items / Eaglecrest Mug	2	\$ 31.50	\$ 1.50		\$ 30.00
Logo Items / Eaglecrest Patch NEW	8	\$ 81.90	\$ 3.90		\$ 78.00
Logo Items / Eaglecrest Silipint 16 oz	8	\$ 102.42	\$ 4.90		\$ 97.52
Logo Items / Eaglecrest Silipint KIDS Straw	2	\$ 29.93	\$ 1.43		\$ 28.50
Logo Items / Window Stickers	7	\$ 13.65	\$ 0.65		\$ 13.00
Ski Poles / Scott Pole KIDS Hero	1	\$ 39.90	\$ 1.90		\$ 38.00
Ski Poles / Scott Pole Jr SMU Hero 36"	1	\$ 35.91	\$ 1.71		\$ 34.20
Ski Poles / Scott Pole Jr SMU Hero 38"	3	\$ 111.72	\$ 5.32		\$ 106.40
Ski Poles / Scott Pole Jr SMU Hero 40"	3	\$ 115.71	\$ 5.51		\$ 110.20
Ski Poles / Scott Pole Jr SMU Hero 42"	2	\$ 79.80	\$ 3.80		\$ 76.00
Ski Poles / Scott Pole Jr SMU Hero 44"	1	\$ 39.90	\$ 1.90		\$ 38.00
Ski Poles / Scott KIDS Adustable	2	\$ 168.00	\$ 8.00		\$ 160.00
Ski/Board Bags / Dakine	1	\$ 52.50	\$ 2.50		\$ 50.00
Softgoods / Addison	1	\$ 24.15	\$ 1.15		\$ 23.00
Softgoods / Axel	1	\$ 21.00	\$ 1.00		\$ 20.00

Category / Attribute / Product	Sold	Gross	Tax	Section E, Item 3.	Tax
Softgoods / Cutter	3	\$ 54.60	\$ 2.60		\$ 52.00
Softgoods / Emory	1	\$ 36.75	\$ 1.75		\$ 35.00
Softgoods / Jack Pine	1	\$ 36.75	\$ 1.75		\$ 35.00
Softgoods / Jackson	1	\$ 32.55	\$ 1.55		\$ 31.00
Softgoods / Lester	1	\$ 21.00	\$ 1.00		\$ 20.00
Softgoods / Lydia	1	\$ 28.35	\$ 1.35		\$ 27.00
Softgoods / Tall Boy	2	\$ 39.90	\$ 1.90		\$ 38.00
Softgoods / Freeride Sock Women's	4	\$ 92.40	\$ 4.40		\$ 88.00
Softgoods / Freeride Sock Men's	4	\$ 87.78	\$ 4.18		\$ 83.60
Softgoods / Mens Socks	4	\$ 52.92	\$ 2.52		\$ 50.40
Softgoods / Womens Socks	4	\$ 57.33	\$ 2.73		\$ 54.60
Softgoods / Double Tube	29	\$ 810.83	\$ 38.63		\$ 772.20
Softgoods / Thermal Tube	24	\$ 682.08	\$ 32.48		\$ 649.60
Softgoods / Adult Ballerclava	51	\$ 1,470.84	\$ 70.14		\$ 1,400.70
Softgoods / Youth Thermal Tube	48	\$ 1,096.51	\$ 52.31		\$ 1,044.20
Softgoods / Youth Ballerclava	39	\$ 1,001.91	\$ 47.71		\$ 954.20
Softgoods / Gazer Saver	18	\$ 239.61	\$ 11.41		\$ 228.20
T-Shirts/Hoodies / Sweatshirt	4	\$ 220.50	\$ 10.50		\$ 210.00
T-Shirts/Hoodies / Youth Sweatshirt	2	\$ 100.80	\$ 4.80		\$ 96.00
T-Shirts/Hoodies / T-Shirts	14	\$ 365.82	\$ 17.42		\$ 348.40
T-Shirts/Hoodies / Toddler Logo Tee	2	\$ 39.90	\$ 1.90		\$ 38.00
T-Shirts/Hoodies / Toddler Hoodies	1	\$ 31.50	\$ 1.50		\$ 30.00
	972	\$ 26,373.70	\$ 1,257.20		\$ 25,116.50
Repair					
Repair / T/A: Test + Adjust	55	\$ 1,336.31	\$ 63.81		\$ 1,272.50
Repair / AMT: Alpine Mount	25	\$ 1,597.11	\$ 76.11		\$ 1,521.00
Repair / RMT: Alpine Remount	10	\$ 740.28	\$ 35.28		\$ 705.00
Repair / PMT: Paper Mount	1	\$ 80.33	\$ 3.83		\$ 76.50
Repair / RAM: Rail Mount	4	\$ 163.80	\$ 7.80		\$ 156.00
Repair / SBM: Snowboard Mount	1	\$ 21.00	\$ 1.00		\$ 20.00
Repair / Belt Wax	46	\$ 465.15	\$ 22.15		\$ 443.00
Repair / Punch Card	7	\$ 457.29	\$ 21.79		\$ 435.50
Repair / PWX: Pro Wax	40	\$ 979.26	\$ 46.76		\$ 932.50
Repair / E/W: Edges + Pro Wax	61	\$ 2,679.27	\$ 127.77		\$ 2,551.50
Repair / FT: Full Tune	9	\$ 653.66	\$ 31.16		\$ 622.50
Repair / Labor Misc \$10	20	\$ 98.72	\$ 4.72		\$ 94.00
Repair / HRL: Labor 1/2 Hr \$40	3	\$ 113.40	\$ 5.40		\$ 108.00
Repair / Basket	1	\$ 5.25	\$ 0.25		\$ 5.00
Repair / Basket Adapter	1	\$ 2.10	\$ 0.10		\$ 2.00
Repair / Misc \$2	2	\$ 3.80	\$ 0.19		\$ 3.61
Repair / Misc \$15	3	\$ 40.50	\$ 1.92		\$ 38.58

Category / Attribute / Product	Sold	Gross	Tax	Tax
Repair / Misc \$20	1	\$ 18.00	\$ 0.86	\$ 17.14
Repair / Snowboard Binding Strap	1	\$ 10.50	\$ 0.50	\$ 10.00
	291	\$ 9,465.73	\$ 451.40	\$ 9,014.33
F&B				
Food / Bacon Burrito	28	\$ 352.68	\$ 16.80	\$ 335.88
Food / Chorizo Burrito	37	\$ 481.30	\$ 22.94	\$ 458.36
Food / Egg Cheese Muffin	32	\$ 278.25	\$ 13.25	\$ 265.00
Food / Sausage Egg Muffin	12	\$ 146.06	\$ 6.95	\$ 139.11
Food / Alaskan Breakfast	12	\$ 77.87	\$ 3.74	\$ 74.13
Food / Standard Breakfast	18	\$ 73.55	\$ 3.48	\$ 70.07
Food / Tall Stack Pancakes	11	\$ 49.39	\$ 2.35	\$ 47.04
Food / Short Stack Pancakes	35	\$ 573.67	\$ 27.36	\$ 546.31
Food / W Bowl BLT	17	\$ 244.19	\$ 11.69	\$ 232.50
Food / No Fries	20	(\$ 18.86)	(\$ 0.96)	(\$ 17.90)
Food / Chicken Bacon Ranch Wrap	93	\$ 1,443.12	\$ 68.72	\$ 1,374.40
Food / Chicken Caesar Wrap	143	\$ 2,155.44	\$ 102.64	\$ 2,052.80
Food / Crispy Chicken Sandwich	33	\$ 475.75	\$ 22.75	\$ 453.00
Food / Eagle Burger	139	\$ 2,365.40	\$ 113.05	\$ 2,252.35
Food / Plain Burger	268	\$ 3,259.26	\$ 155.38	\$ 3,103.88
Food / Beyond Burger	5	\$ 91.78	\$ 4.38	\$ 87.40
Food / Lg Chicken Basket	541	\$ 8,225.87	\$ 393.42	\$ 7,832.45
Food / Sm Chicken Basket	778	\$ 6,363.80	\$ 303.35	\$ 6,060.45
Food / Cheesesteak	12	\$ 181.15	\$ 8.65	\$ 172.50
Food / Turkey Bacon Panini	44	\$ 656.07	\$ 31.36	\$ 624.71
Food / Grilled Cheese	49	\$ 372.96	\$ 17.76	\$ 355.20
Food / GnG Sandwich	2	\$ 16.07	\$ 0.77	\$ 15.30
Food / Double Burger Add on	1	\$ 2.50	\$ 0.12	\$ 2.38
Food / Upgrade Cheese	9	\$ 6.47	\$ 0.28	\$ 6.19
Food / No Cheese	2	\$ 0.00	\$ 0.00	\$ 0.00
Food / No Lettuce	1	\$ 0.00	\$ 0.00	\$ 0.00
Food / Pretzel	307	\$ 1,972.86	\$ 94.41	\$ 1,878.45
Food / Corn Dog	134	\$ 524.58	\$ 24.98	\$ 499.60
Food / Sm Fries	356	\$ 1,735.64	\$ 83.64	\$ 1,652.00
Food / Lg Fries	222	\$ 1,626.26	\$ 78.12	\$ 1,548.14
Food / Nachos	28	\$ 250.48	\$ 11.98	\$ 238.50
Food / Chili- Cup	67	\$ 522.48	\$ 24.88	\$ 497.60
Food / Chili- Bowl	7	\$ 73.91	\$ 3.53	\$ 70.38
Food / Soup- Cup	23	\$ 181.44	\$ 8.64	\$ 172.80
Food / Soup- Bowl	5	\$ 48.54	\$ 2.31	\$ 46.23
Food / Cup O' Cheese	261	\$ 878.96	\$ 42.56	\$ 836.40
Food / Cheese Fries	38	\$ 331.81	\$ 15.91	\$ 315.90

Category / Attribute / Product	Sold	Gross	Tax	Section E, Item 3.	Tax
Food / Chili Fries	25	\$ 221.20	\$ 10.60		\$ 210.60
Food / Chili Cheese Fries	48	\$ 570.78	\$ 27.18		\$ 543.60
Food / B2B Fries	6	\$ 0.00	\$ 0.00		\$ 0.00
Beverages / Fountain Drink-16oz	136	\$ 348.55	\$ 16.67		\$ 331.88
Beverages / Fountain Drink-24oz	233	\$ 652.20	\$ 30.94		\$ 621.26
Beverages / Light Blue Gatorade	190	\$ 620.55	\$ 29.93		\$ 590.62
Beverages / Orange Gatorade	45	\$ 141.40	\$ 6.80		\$ 134.60
Beverages / Red Gatorade	103	\$ 340.20	\$ 16.41		\$ 323.79
Beverages / Yellow Gatorade	65	\$ 212.10	\$ 10.20		\$ 201.90
Beverages / Apple Juice	47	\$ 134.40	\$ 6.36		\$ 128.04
Beverages / Cranberry Juice	23	\$ 63.30	\$ 3.02		\$ 60.28
Beverages / Orange Juice	37	\$ 97.50	\$ 4.63		\$ 92.87
Beverages / Milk	15	\$ 41.10	\$ 1.95		\$ 39.15
Beverages / Chocolate Milk	59	\$ 162.90	\$ 7.73		\$ 155.17
Beverages / Rockstar	189	\$ 692.40	\$ 32.73		\$ 659.67
Beverages / Rockstar Punched	16	\$ 61.20	\$ 2.90		\$ 58.30
Beverages / Diet Rockstar	10	\$ 37.20	\$ 1.76		\$ 35.44
Beverages / Rockstar Recovery	2	\$ 8.00	\$ 0.38		\$ 7.62
Beverages / Bottled Soda	414	\$ 1,326.85	\$ 64.07		\$ 1,262.78
Beverages / Raspberry Tea	52	\$ 169.05	\$ 8.12		\$ 160.93
Beverages / Sweet Tea	83	\$ 269.15	\$ 12.97		\$ 256.18
Beverages / Unsweet Tea	7	\$ 22.05	\$ 1.06		\$ 20.99
Beverages / Water- Bottled	148	\$ 350.25	\$ 16.90		\$ 333.35
Beverages / Employee Comp Drink	173	\$ 0.00	\$ 0.00		\$ 0.00
Beverages / Large Hot Drink	365	\$ 855.00	\$ 41.29		\$ 813.71
Beverages / Small Hot Drink	325	\$ 606.60	\$ 30.33		\$ 576.27
Beverages / B2B Hot Drink	2	\$ 0.00	\$ 0.00		\$ 0.00
Concessions / Choco Chip Cookie	251	\$ 804.65	\$ 38.75		\$ 765.90
Concessions / Oatmeal Raisin Cookie	28	\$ 89.95	\$ 4.33		\$ 85.62
Concessions / WhiteChocMac Cookie	52	\$ 165.20	\$ 7.95		\$ 157.25
Concessions / Vending Machine	4	\$ 39.25	\$ 0.00		\$ 39.25
	6943	\$ 45,123.68	\$ 2,157.15		\$ 42,966.53
Facility Rental					
Cabin Rental / Hilda Dam Cabin	1	\$ 94.50	\$ 4.50		\$ 90.00
Cabin Rental / Ravens Rest	6	\$ 787.50	\$ 37.50		\$ 750.00
Zipline / Zipline Blling	1	\$ 14,631.07	\$ 0.00		\$ 14,631.07
Mountain Lift Coffee / Permit Fees	1	\$ 309.63	\$ 0.00		\$ 309.63
UAS EMP Housing / UAS Deposit	10	\$ 1,400.00	\$ 0.00		\$ 1,400.00
UAS EMP Housing / UAS Monthley Fee	106	\$ 1,892.10	\$ 90.10		\$ 1,802.00
	125	\$ 19,114.80	\$ 132.10		\$ 18,982.70

Category / Attribute / Product	Sold	Gross	Tax	Section E, Item 3.	Tax
Grand Total:	15420	\$ 279,264.48	\$ 12,087.10		\$ 267,177.38

From 2/1/2024 to 2/28/2024

Category / Attribute / Product	Sold	Gross	Tax	Ex Tax
Tickets				
Adult (19+) / Porcupine Only	144	\$ 3,314.85	\$ 157.85	\$ 3,157.00
Adult (19+) / All-Day/All-Lifts	512	\$ 38,902.60	\$ 1,852.60	\$ 37,050.00
Adult (19+) / All-Day/Lower Mtn	109	\$ 5,722.50	\$ 272.50	\$ 5,450.00
Adult (19+) / Half-Day/All-Lifts	220	\$ 13,719.30	\$ 653.30	\$ 13,066.00
Adult (19+) / Half-Day/Lower Mtn	119	\$ 4,927.55	\$ 234.65	\$ 4,692.90
Adult (19+) / All-Lifts/SKI PKG	104	\$ 10,334.10	\$ 492.10	\$ 9,842.00
Adult (19+) / All-Lifts/BOARD PKG	28	\$ 2,910.60	\$ 138.60	\$ 2,772.00
Teen (13-18) / Porcupine Only	8	\$ 184.80	\$ 8.80	\$ 176.00
Teen (13-18) / All-Day/All-Lifts	79	\$ 4,167.45	\$ 198.45	\$ 3,969.00
Teen (13-18) / All-Day/Lower Mtn	22	\$ 785.40	\$ 37.40	\$ 748.00
Teen (13-18) / Half-Day/All-Lifts	31	\$ 1,302.00	\$ 62.00	\$ 1,240.00
Teen (13-18) / Half-Day/Lower Mtn	13	\$ 382.20	\$ 18.20	\$ 364.00
Teen (13-18) / All-Lifts/SKI PKG	30	\$ 2,249.10	\$ 107.10	\$ 2,142.00
Teen (13-18) / All-Lifts/BOARD PKG	9	\$ 708.75	\$ 33.75	\$ 675.00
Youth (7-12) / Porcupine Only	42	\$ 970.20	\$ 46.20	\$ 924.00
Youth (7-12) / All-Day/All-Lifts	55	\$ 1,621.20	\$ 77.20	\$ 1,544.00
Youth (7-12) / All-Day/Lower Mtn	29	\$ 700.35	\$ 33.35	\$ 667.00
Youth (7-12) / Half-Day/All-Lifts	21	\$ 617.40	\$ 29.40	\$ 588.00
Youth (7-12) / Half-Day/Lower Mtn	31	\$ 553.35	\$ 26.35	\$ 527.00
Youth (7-12) / All-Lifts/SKI PKG	29	\$ 1,674.75	\$ 79.75	\$ 1,595.00
Youth (7-12) / All-Lifts/BOARD PKG	1	\$ 78.75	\$ 3.75	\$ 75.00
Child (6 & Younger) / All-Day/All-Lifts	50	\$ 0.00	\$ 0.00	\$ 0.00
Child (6 & Younger) / All-Day/All-Lifts -	3	\$ 40.95	\$ 1.95	\$ 39.00
Senior (65+) / All-Day/All-Lifts	15	\$ 976.50	\$ 46.50	\$ 930.00
Senior (65+) / Half-Day/All-Lifts	11	\$ 531.30	\$ 25.30	\$ 506.00
Senior (65+) / Half-Day/Lower Mtn	6	\$ 233.10	\$ 11.10	\$ 222.00
Senior (65+) / All-Lifts/SKI PKG	8	\$ 714.00	\$ 34.00	\$ 680.00
Military/College / Military - All-Lifts/All-Day	55	\$ 3,349.50	\$ 159.50	\$ 3,190.00
Military/College / College - All-Lifts/All-Day	24	\$ 1,461.60	\$ 69.60	\$ 1,392.00
Nordic Trail Fees / Adult-Senior-Teen	36	\$ 845.26	\$ 40.26	\$ 805.00
Nordic Trail Fees / Youth-Child	1	\$ 18.90	\$ 0.90	\$ 18.00
Comp & Specials / SP Bring A Friend	52	\$ 0.00	\$ 0.00	\$ 0.00
Comp & Specials / COMP	18	\$ 0.00	\$ 0.00	\$ 0.00
Comp & Specials / Racer Visting Season	81	\$ 0.00	\$ 0.00	\$ 0.00

Category / Attribute / Product	Sold	Gross	Tax	Section E, Item 3.	Tax
Bulk Tickets / Adult CG Bulk Ticket \$30	37	\$ 925.00	\$ 0.00		\$ 925.00
Bulk Tickets / Adult CG Bulk Ticket \$40	81	\$ 2,916.00	\$ 0.00		\$ 2,916.00
Bulk Tickets / Donation Bulk Ticket	81	\$ 0.00	\$ 0.00		\$ 0.00
Forgot Pass/Employee/Reprint / Forgot Pass	64	\$ 55.65	\$ 0.00		\$ 55.65
Forgot Pass/Employee/Reprint / Reprint All	5	\$ 0.00	\$ 0.00		\$ 0.00
Forgot Pass/Employee/Reprint / Reprint Lower	1	\$ 0.00	\$ 0.00		\$ 0.00
Forgot Pass/Employee/Reprint / EMP All	5	\$ 0.00	\$ 0.00		\$ 0.00
	2270	\$ 107,894.96	\$ 4,952.41		\$ 102,942.55
Season Pass					
Adult (19+) / Unlimited	1	\$ 1,039.50	\$ 49.50		\$ 990.00
Adult (19+) / 5 Visit	16	\$ 4,231.50	\$ 201.50		\$ 4,030.00
Adult (19+) / 10 Visit	11	\$ 5,103.00	\$ 243.00		\$ 4,860.00
Super Senior (75+) / Unlimited Super Senior	3	\$ 0.00	\$ 0.00		\$ 0.00
Teen (13-18) / Unlimited	1	\$ 462.00	\$ 22.00		\$ 440.00
Teen (13-18) / 5 Visit	5	\$ 1,102.50	\$ 52.50		\$ 1,050.00
Teen (13-18) / 10 Visit	1	\$ 378.00	\$ 18.00		\$ 360.00
Youth (7-12) / Unlimited	0	\$ 68.25	\$ 3.25		\$ 65.00
Child (6 & younger) / Unlimited	5	\$ 168.00	\$ 8.00		\$ 160.00
Flex Pass / Flex Pass	11	\$ 2,483.25	\$ 118.25		\$ 2,365.00
Nordic & Transferable / Nordic	1	\$ 178.50	\$ 8.50		\$ 170.00
Nordic & Transferable / Nordic Add-on	3	\$ 157.50	\$ 7.50		\$ 150.00
Replacement Passes / Replacement- Lost	9	\$ 472.50	\$ 22.50		\$ 450.00
Replacement Passes / NEW Media Card	14	\$ 73.50	\$ 3.50		\$ 70.00
Schools / 5th Graders	27	\$ 0.00	\$ 0.00		\$ 0.00
Schools / Books2Boards	4	\$ 0.00	\$ 0.00		\$ 0.00
Flex Pass Discount / Flex Pass Discount	11	\$ 0.00	\$ 0.00		\$ 0.00
Employee / Employee Unlimited	3	\$ 0.00	\$ 0.00		\$ 0.00
Employee / Employee Dependent	3	\$ 78.75	\$ 3.75		\$ 75.00
Employee / EMP Food Voucher	429	\$ 0.00	\$ 0.00		\$ 0.00
	558	\$ 15,996.75	\$ 761.75		\$ 15,235.00
Office					
Gift Cards / Gift Card	6	\$ 1,250.60	\$ 0.00		\$ 1,250.60
Gift Cards / \$25 Gift Card	1	\$ 25.00	\$ 0.00		\$ 25.00
Gift Cards / \$100 Gift Card	1	\$ 100.00	\$ 0.00		\$ 100.00
Snow Bus / One Way	6	\$ 30.00	\$ 0.00		\$ 30.00
Snow Bus / Round Trip	130	\$ 1,300.00	\$ 0.00		\$ 1,300.00
Special Events / Beacon Scramble	18	\$ 252.00	\$ 12.06		\$ 239.94
Admin Service Fees / Lesson Admin Fee	1	\$ 50.00	\$ 2.38		\$ 47.62
Admin Service Fees / CBJ Scholarship	20	\$ 1,268.00	\$ 0.00		\$ 1,268.00
	183	\$ 4,275.60	\$ 14.44		\$ 4,261.16
Triple Play & BB Cards					

Category / Attribute / Product	Sold	Gross	Tax	Section E, Item 3.	Tax
Youth (7-17) / Triple Play Pack	13	\$ 1,761.50	\$ 71.50		\$ 1,833.00
Adult (18+) / Triple Play Pack	30	\$ 3,753.75	\$ 178.75		\$ 3,932.50
Adult (18+) / Triple Play - Nordic Classic	1	\$ 136.50	\$ 6.50		\$ 143.00
Adult (18+) / Triple Play - Skate	2	\$ 231.00	\$ 11.00		\$ 242.00
	46	\$ 5,882.75	\$ 267.75		\$ 6,150.50
Programs - Youth					
Wee Ski / Wee Ski (3-6)	3	\$ 682.50	\$ 32.50		\$ 715.00
Powder Pilots (Ski) / Powder Pilots (6-7)	2	\$ 525.00	\$ 25.00		\$ 550.00
Mountain Explorers (Ski) / Mountain Explorers	1	\$ 236.25	\$ 11.25		\$ 247.50
Holiday Camp (Ski) / Holiday Camp First Timer	-1	(\$ 131.25)	(\$ 6.25)		(\$ 137.50)
Holiday Camp (Ski) / Holiday Camp HTR &	-2	(\$ 262.50)	(\$ 12.50)		(\$ 275.00)
Big Rippers (Snowboard) / Big Rippers (7-17)	1	\$ 118.13	\$ 5.63		\$ 123.76
	4	\$ 1,168.13	\$ 55.63		\$ 1,223.76
Programs - Adult					
Mountain Skills & Tactics (Ski) / Mountain Skills	3	\$ 472.50	\$ 22.50		\$ 495.00
Women's Edge (Ski) / Women's Edge Series	9	\$ 1,417.50	\$ 67.50		\$ 1,485.00
Women's Edge (Snowboard) / Women's Edge	2	\$ 315.00	\$ 15.00		\$ 330.00
	14	\$ 2,205.00	\$ 105.00		\$ 2,310.00
Lessons					
Private Lessons / 1 Hour Private	6	\$ 441.02	\$ 21.02		\$ 462.04
Private Lessons / 2 Hour Private	15	\$ 1,733.55	\$ 82.55		\$ 1,816.10
Private Lessons / Add'l Person	5	\$ 252.00	\$ 12.00		\$ 264.00
Youth Group Lessons / Learn-to-SKI PKG	19	\$ 1,134.00	\$ 54.00		\$ 1,188.00
Youth Group Lessons / Learn-to-Board PKG	16	\$ 1,008.00	\$ 48.00		\$ 1,056.00
Youth Group Lessons / 5th Grade Lesson	12	\$ 0.00	\$ 0.00		\$ 0.00
Youth Group Lessons / Encore SKI PKG	2	\$ 84.00	\$ 4.00		\$ 88.00
Youth Group Lessons / Encore Board PKG	3	\$ 126.00	\$ 6.00		\$ 132.00
Tykes Group Lessons / Learn-to-SKI PKG	26	\$ 1,555.79	\$ 74.09		\$ 1,629.88
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	4	\$ 252.00	\$ 12.00		\$ 264.00
Nordic Lessons / Learn-to-Skate PKG	2	\$ 105.00	\$ 5.00		\$ 110.00
Adult Group Lessons / Group Lesson	3	\$ 157.50	\$ 7.50		\$ 165.00
Adult Group Lessons / Employee Lesson	3	\$ 0.00	\$ 0.00		\$ 0.00
Adult Group Lessons / Learn-to-Board PKG	11	\$ 693.00	\$ 33.00		\$ 726.00
Adult Group Lessons / Learn-to-SKI PKG	25	\$ 1,543.50	\$ 73.50		\$ 1,617.00
Adult Group Lessons / \$45 Learn to Ski Special	16	\$ 756.00	\$ 36.00		\$ 792.00
Adult Group Lessons / \$45 Learn to Board	24	\$ 1,134.00	\$ 54.00		\$ 1,188.00
	196	\$ 11,069.86	\$ 527.16		\$ 11,597.02
School Sales					
Homebridge Homeschool / Lessons (10	9	\$ 2,025.00	\$ 0.00		\$ 2,025.00
Homeschool L&R Add ons / Tickets Invoice	7	\$ 840.00	\$ 0.00		\$ 840.00

Category / Attribute / Product	Sold	Gross	Tax	Section E, Item 3.	Tax
Homeschool L&R Add ons / Rentals Invoice	7	\$ 840.00	\$ 0.00		\$ 840.00
All Other Schools / Lesson (Single)	65	\$ 1,040.00	\$ 0.00		\$ 1,040.00
All Other Schools / Rental (Single)	63	\$ 756.00	\$ 0.00		\$ 756.00
All Other Schools / Lift Ticket (Single)	69	\$ 828.00	\$ 0.00		\$ 828.00
	220	\$ 6,329.00	\$ 0.00		\$ 6,329.00
Redemption					
Ski Rentals - Daily / Adult 19-64 - Redemption	168	\$ 0.00	\$ 0.00		\$ 0.00
Ski Rentals - Daily / Senior 65+ Redemption	1	\$ 0.00	\$ 0.00		\$ 0.00
Ski Rentals - Daily / Teen 13-18 - Redemption	54	\$ 0.00	\$ 0.00		\$ 0.00
Ski Rentals - Daily / Youth 7-12 - Redemption	415	\$ 0.00	\$ 0.00		\$ 0.00
Ski Rentals - Daily / Child U6 - Redemption	38	\$ 0.00	\$ 0.00		\$ 0.00
Ski Rentals - Daily / SSS Ski Redemption	4	\$ 0.00	\$ 0.00		\$ 0.00
Board Rentals - Daily / Adult 19-64 -	56	\$ 0.00	\$ 0.00		\$ 0.00
Board Rentals - Daily / Teen 13-18 -	31	\$ 0.00	\$ 0.00		\$ 0.00
Board Rentals - Daily / Youth 7-12 -	95	\$ 0.00	\$ 0.00		\$ 0.00
Board Rentals - Daily / Child U6 - Redemption	4	\$ 0.00	\$ 0.00		\$ 0.00
Board Rentals - Daily / SSS Board Redemption	4	\$ 0.00	\$ 0.00		\$ 0.00
Nordic Rental - Daily / Nordic Classic -	7	\$ 0.00	\$ 0.00		\$ 0.00
Snowsports Tickets / SS All Mountain	693	\$ 0.00	\$ 0.00		\$ 0.00
Snowsports Tickets / SS Lower Mountain	55	\$ 0.00	\$ 0.00		\$ 0.00
Snowsports Tickets / SS Porcupine Only	47	\$ 0.00	\$ 0.00		\$ 0.00
Snowsports Tickets / SS Nordic Trails	8	\$ 0.00	\$ 0.00		\$ 0.00
Snowsports Tickets / School Group All	277	\$ 0.00	\$ 0.00		\$ 0.00
Marketing / Boarding Pass-Ferry	3	\$ 0.00	\$ 0.00		\$ 0.00
Marketing / Indy Pass	41	\$ 0.00	\$ 0.00		\$ 0.00
Marketing / Visting Season Pass-Day	262	\$ 0.00	\$ 0.00		\$ 0.00
Marketing / Boarding Pass-AK Seaplanes	1	\$ 0.00	\$ 0.00		\$ 0.00
Marketing / Boarding Pass-AK Airlines	224	\$ 0.00	\$ 0.00		\$ 0.00
Flex Pass Add A Day / Flex Pass Day	273	\$ 10,711.36	\$ 511.36		\$ 10,200.00
Multi Visit Redemption / 10 Adult	147	\$ 0.00	\$ 0.00		\$ 0.00
Multi Visit Redemption / 10 Teen	17	\$ 0.00	\$ 0.00		\$ 0.00
Multi Visit Redemption / 5 Adult	105	\$ 0.00	\$ 0.00		\$ 0.00
Multi Visit Redemption / 5 Teen	23	\$ 0.00	\$ 0.00		\$ 0.00
5th Grade Passport / 5th Grade Ticket	284	\$ 0.00	\$ 0.00		\$ 0.00
B2B Redemptions / B2B Ticket	96	\$ 0.00	\$ 0.00		\$ 0.00
B2B Redemptions / B2B Group Lesson	18	\$ 0.00	\$ 0.00		\$ 0.00
B2B Redemptions / B2B Ski Rental	63	\$ 0.00	\$ 0.00		\$ 0.00
B2B Redemptions / B2B Board Rental	20	\$ 0.00	\$ 0.00		\$ 0.00
Triple Play Redemption / Adult Ski Rental	37	\$ 0.00	\$ 0.00		\$ 0.00
Triple Play Redemption / Adult Board Rental	23	\$ 0.00	\$ 0.00		\$ 0.00
Triple Play Redemption / Youth Ski Rental	25	\$ 0.00	\$ 0.00		\$ 0.00

Category / Attribute / Product	Sold	Gross	Tax	Section E, Item 3.	Tax
Triple Play Redemption / Youth Board Rental	14	\$ 0.00	\$ 0.00		\$ 0.00
Triple Play Redemption / Nordic Ski Rental	2	\$ 0.00	\$ 0.00		\$ 0.00
Triple Play Redemption / Adult Ticket	61	\$ 0.00	\$ 0.00		\$ 0.00
Triple Play Redemption / Nordic Ticket	4	\$ 0.00	\$ 0.00		\$ 0.00
Triple Play Redemption / Youth Ticket	46	\$ 0.00	\$ 0.00		\$ 0.00
Triple Play Redemption / Ski Lesson	68	\$ 0.00	\$ 0.00		\$ 0.00
Triple Play Redemption / Nordic Lesson	4	\$ 0.00	\$ 0.00		\$ 0.00
Triple Play Redemption / Board Lesson	39	\$ 0.00	\$ 0.00		\$ 0.00
USCG Redemption / USCG Ski Rental	38	\$ 0.00	\$ 0.00		\$ 0.00
USCG Redemption / USCG SB Rental	11	\$ 0.00	\$ 0.00		\$ 0.00
ORCA/SAIL / ORCA Alpine Rental	63	\$ 630.00	\$ 0.00		\$ 630.00
ORCA/SAIL / ORCA Ski/Rider- Ticket	29	\$ 435.00	\$ 0.00		\$ 435.00
ORCA/SAIL / ORCA Volunteer- Lift Ticket	33	\$ 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	26	\$ 0.00	\$ 0.00		\$ 0.00
Employee Food Program / EMP Sausage	34	\$ 0.00	\$ 0.00		\$ 0.00
Employee Food Program / EMP Breakfast	20	\$ 0.00	\$ 0.00		\$ 0.00
Employee Food Program / EMP Burger	16	\$ 0.00	\$ 0.00		\$ 0.00
Employee Food Program / EMP Chicken Wrap	98	\$ 0.00	\$ 0.00		\$ 0.00
Employee Food Program / EMP Chicken	50	\$ 0.00	\$ 0.00		\$ 0.00
Employee Food Program / EMP Tater Tots	2	\$ 0.00	\$ 0.00		\$ 0.00
Employee Food Program / EMP Fries	5	\$ 0.00	\$ 0.00		\$ 0.00
Employee Food Program / EMP Chili/Soup	7	\$ 0.00	\$ 0.00		\$ 0.00
Employee Food Program / EMP Crispy Chkn	6	\$ 0.00	\$ 0.00		\$ 0.00
Employee Food Program / EMP Chili Cheese	3	\$ 0.00	\$ 0.00		\$ 0.00
Employee Food Program / EMP Black Bear	38	\$ 0.00	\$ 0.00		\$ 0.00
Employee Food Program / EMP Turkey Bacon	1	\$ 0.00	\$ 0.00		\$ 0.00
	4347	\$ 12,236.36	\$ 511.36		\$ 11,725.00
Rental					
SKI Daily Rentals / Adult 19-64	320	\$ 7,341.60	\$ 349.60		\$ 6,992.00
SKI Daily Rentals / UAS College \$23	2	\$ 0.00	\$ 0.00		\$ 0.00
SKI Daily Rentals / Senior 65+	8	\$ 0.00	\$ 0.00		\$ 0.00
SKI Daily Rentals / Teen 13-18	122	\$ 1,096.20	\$ 52.20		\$ 1,044.00
SKI Daily Rentals / Youth 7-12	122	\$ 3,091.20	\$ 147.20		\$ 2,944.00
SKI Daily Rentals / Child 6 & under	89	\$ 1,682.10	\$ 80.10		\$ 1,602.00
Snowboard Daily Rentals / Adult 19-64	90	\$ 2,941.47	\$ 140.07		\$ 2,801.40
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	46	\$ 642.60	\$ 30.60		\$ 612.00
Snowboard Daily Rentals / Youth 7-12	18	\$ 571.20	\$ 27.20		\$ 544.00
Snowboard Daily Rentals / Child 6 & under	3	\$ 56.70	\$ 2.70		\$ 54.00

Category / Attribute / Product	Sold	Gross	Tax	Section E, Item 3.	Tax
Nordic Daily Rentals / Nordic Classic Rental	7	\$ 307.13	\$ 14.63		\$ 292.50
Half-Day SKI Rental / Adult 19-64	107	\$ 4,269.30	\$ 203.30		\$ 4,066.00
Half-Day SKI Rental / Senior 65+	5	\$ 189.00	\$ 9.00		\$ 180.00
Half-Day SKI Rental / Teen 13-18	19	\$ 578.55	\$ 27.55		\$ 551.00
Half-Day SKI Rental / Youth 7-12	41	\$ 1,033.20	\$ 49.20		\$ 984.00
Half-Day Snowboard Rental / Adult 19-64	37	\$ 1,446.90	\$ 68.90		\$ 1,378.00
Half-Day Snowboard Rental / Teen 13-18	5	\$ 152.25	\$ 7.25		\$ 145.00
Half-Day Snowboard Rental / Youth 7-12	14	\$ 352.80	\$ 16.80		\$ 336.00
Helmet Rental / Helmet Rental	30	\$ 311.85	\$ 14.85		\$ 297.00
Poles ONLY / Poles Only	33	\$ 346.50	\$ 16.50		\$ 330.00
Snowboard Boot ONLY / Adult&Senior 18+	11	\$ 323.40	\$ 15.40		\$ 308.00
Snowboard Boot ONLY / Teen&Youth 7-17	10	\$ 193.20	\$ 9.20		\$ 184.00
Demo Skis / Rossignal Demo	12	\$ 630.00	\$ 30.00		\$ 600.00
Demo Skis / Volkl Demo	12	\$ 533.09	\$ 25.39		\$ 507.70
Demo Board / Demo Board	5	\$ 262.50	\$ 12.50		\$ 250.00
Season Rentals / SKI - Youth 7-12 Season	1	\$ 236.25	\$ 11.25		\$ 225.00
Season Rentals / SKI - Teen 13-18 Season	1	\$ 257.25	\$ 12.25		\$ 245.00
	1172	\$ 28,846.24	\$ 1,373.64		\$ 27,472.60
Retail					
Accessories / Heli Strap	4	\$ 26.46	\$ 1.26		\$ 25.20
Accessories / HOT Wax	2	\$ 37.80	\$ 1.80		\$ 36.00
Accessories / Dakine Leash	2	\$ 13.44	\$ 0.64		\$ 12.80
Accessories / Torque Driver	1	\$ 12.60	\$ 0.60		\$ 12.00
Accessories / Advil	7	\$ 6.70	\$ 0.32		\$ 6.38
Accessories / Aleve	4	\$ 3.90	\$ 0.19		\$ 3.71
Accessories / Cat Crap	17	\$ 85.28	\$ 4.07		\$ 81.21
Accessories / Chap Ice	10	\$ 18.60	\$ 0.93		\$ 17.67
Accessories / Cheat Leash	1	\$ 6.62	\$ 0.32		\$ 6.30
Accessories / Goggle "lifie"	1	\$ 12.60	\$ 0.60		\$ 12.00
Accessories / Fog Tech Boxed Wipes	24	\$ 35.25	\$ 1.63		\$ 33.62
Accessories / Glove Buddy	1	\$ 14.18	\$ 0.68		\$ 13.50
Accessories / Hair Tie	2	\$ 1.90	\$ 0.09		\$ 1.81
Accessories / Hand Warmers	53	\$ 99.60	\$ 4.98		\$ 94.62
Accessories / Lanyard Passholders	4	\$ 16.38	\$ 0.78		\$ 15.60
Accessories / Pocket Wax	4	\$ 24.59	\$ 1.17		\$ 23.42
Accessories / Ricola	1	\$ 4.90	\$ 0.23		\$ 4.67
Accessories / Ski Gee	56	\$ 163.99	\$ 7.99		\$ 156.00
Accessories / Stomp Pad	1	\$ 13.65	\$ 0.65		\$ 13.00
Accessories / Toe Warmers	7	\$ 13.00	\$ 0.65		\$ 12.35
Accessories / Tylenol	2	\$ 2.00	\$ 0.10		\$ 1.90
Accessories / SB Leash	5	\$ 37.35	\$ 1.80		\$ 35.55

Category / Attribute / Product	Sold	Gross	Tax	Section E, Item 3.	Tax
Accessories / SB Screws	1	\$ 10.50	\$ 0.50		\$ 10.00
Accessories / Rub On/Hot Melt Wax Bar	8	\$ 29.20	\$ 1.38		\$ 27.82
Gloves / Blazer Glove	12	\$ 401.96	\$ 19.16		\$ 382.80
Gloves / Blazer Mitt	4	\$ 128.22	\$ 6.12		\$ 122.10
Gloves / Brat Mitt	4	\$ 97.14	\$ 4.64		\$ 92.50
Gloves / Camino Glove	2	\$ 94.50	\$ 4.50		\$ 90.00
Gloves / Camino Mitt	1	\$ 37.80	\$ 1.80		\$ 36.00
Gloves / Nova Glove	3	\$ 130.94	\$ 6.24		\$ 124.70
Gloves / Nova Mitt	1	\$ 40.64	\$ 1.94		\$ 38.70
Gloves / Rambler Liner	10	\$ 164.26	\$ 7.86		\$ 156.40
Gloves / Scout Glove	5	\$ 231.53	\$ 11.03		\$ 220.50
Gloves / Scout Mitt	5	\$ 212.64	\$ 10.14		\$ 202.50
Gloves / Sequoia Glove	2	\$ 133.67	\$ 6.37		\$ 127.30
Gloves / Sequoia Mitt	4	\$ 260.31	\$ 12.41		\$ 247.90
Gloves / Fleetwood Mitten	4	\$ 225.23	\$ 10.73		\$ 214.50
Gloves / Lynx Glove	4	\$ 134.40	\$ 6.40		\$ 128.00
Gloves / Tracker Glove	4	\$ 135.14	\$ 6.44		\$ 128.70
Gloves / Tracker Mitt	1	\$ 34.65	\$ 1.65		\$ 33.00
Gloves / Titan Glove	3	\$ 196.98	\$ 9.38		\$ 187.60
Gloves / Titan Mitt	1	\$ 70.35	\$ 3.35		\$ 67.00
Gloves / Yukon Glove	3	\$ 85.05	\$ 4.05		\$ 81.00
Gloves / Yukon Mitt	2	\$ 56.70	\$ 2.70		\$ 54.00
Gloves / Jr Glove	2	\$ 51.87	\$ 2.47		\$ 49.40
Gloves / Jr Mid Glove	4	\$ 135.99	\$ 6.49		\$ 129.50
Gloves / Jr Premium Glove	4	\$ 210.00	\$ 10.00		\$ 200.00
Gloves / Jr Mitt	3	\$ 76.44	\$ 3.64		\$ 72.80
Gloves / Jr Mid Mitt	1	\$ 33.08	\$ 1.58		\$ 31.50
Gloves / Jr Premium Mitt	3	\$ 146.16	\$ 6.96		\$ 139.20
Gloves / Toddler Easy-On Mitt	4	\$ 99.72	\$ 4.74		\$ 94.98
Gloves / Men's Mid Glove	2	\$ 100.80	\$ 4.80		\$ 96.00
Gloves / Men's Premium Glove	3	\$ 170.52	\$ 8.12		\$ 162.40
Gloves / Men's Mitt	1	\$ 36.75	\$ 1.75		\$ 35.00
Gloves / Mens Mid Mitt	2	\$ 100.80	\$ 4.80		\$ 96.00
Gloves / Men's Premium Mitt	6	\$ 347.13	\$ 16.53		\$ 330.60
Gloves / Women's Glove	2	\$ 73.50	\$ 3.50		\$ 70.00
Gloves / Women's Mid Glove	1	\$ 47.24	\$ 2.25		\$ 44.99
Gloves / Women's Premium Glove	2	\$ 121.80	\$ 5.80		\$ 116.00
Gloves / Women's Mitt	1	\$ 33.08	\$ 1.58		\$ 31.50
Gloves / Women's Mid Mitt	1	\$ 52.49	\$ 2.50		\$ 49.99
Gloves / Women's Premium Mitt	5	\$ 292.32	\$ 13.92		\$ 278.40
Goggles / Jr Agent	22	\$ 498.96	\$ 23.76		\$ 475.20

Category / Attribute / Product	Sold	Gross	Tax	Section E, Item 3.	Tax
Goggles / Jr Witty SGL	20	\$ 628.25	\$ 29.95		\$ 598.30
Goggles / Jr Witty Chrome	8	\$ 445.20	\$ 21.20		\$ 424.00
Hardgoods / M4.5 EPS	1	\$ 105.00	\$ 5.00		\$ 100.00
Helmets / Companion	5	\$ 655.20	\$ 31.20		\$ 624.00
Helmets / Squad	7	\$ 682.50	\$ 32.50		\$ 650.00
Helmets / Confidant MIPS	3	\$ 441.00	\$ 21.00		\$ 420.00
Helmets / Bino	1	\$ 84.00	\$ 4.00		\$ 80.00
Helmets / JR Squad	1	\$ 75.60	\$ 3.60		\$ 72.00
Logo Items / Eaglecrest Blankets	2	\$ 73.50	\$ 3.50		\$ 70.00
Logo Items / Eaglecrest Ball Cap	17	\$ 436.80	\$ 20.80		\$ 416.00
Logo Items / Eaglecrest Knit Cap	40	\$ 975.24	\$ 46.44		\$ 928.80
Logo Items / Eaglecrest Bumper Sticker	8	\$ 67.20	\$ 3.20		\$ 64.00
Logo Items / Eaglecrest Decal	15	\$ 90.72	\$ 4.32		\$ 86.40
Logo Items / EC Magnet	17	\$ 88.73	\$ 4.23		\$ 84.50
Logo Items / Eaglecrest Mug	7	\$ 108.68	\$ 5.18		\$ 103.50
Logo Items / Eaglecrest Patch NEW	19	\$ 198.45	\$ 9.45		\$ 189.00
Logo Items / Eaglecrest Silipint 16 oz	14	\$ 179.88	\$ 8.62		\$ 171.26
Logo Items / Eaglecrest Silipint KIDS Straw	24	\$ 362.29	\$ 17.29		\$ 345.00
Logo Items / Eaglecrest Sunglasses	7	\$ 72.45	\$ 3.45		\$ 69.00
Logo Items / Patches- OLD	3	\$ 11.76	\$ 0.56		\$ 11.20
Logo Items / Window Stickers	2	\$ 4.20	\$ 0.20		\$ 4.00
Ski Poles / Scott Pole KIDS Hero	2	\$ 75.81	\$ 3.61		\$ 72.20
Ski Poles / Scott Pole Jr SMU Hero 36"	1	\$ 35.91	\$ 1.71		\$ 34.20
Ski Poles / Scott Pole Jr SMU Hero 40"	2	\$ 79.80	\$ 3.80		\$ 76.00
Ski Poles / Scott Pole Jr SMU Hero 42"	3	\$ 107.73	\$ 5.13		\$ 102.60
Ski Poles / Scott KIDS Adustable	8	\$ 621.60	\$ 29.60		\$ 592.00
Ski/Board Bags / Dakine	1	\$ 47.25	\$ 2.25		\$ 45.00
Softgoods / Addison	1	\$ 21.74	\$ 1.04		\$ 20.70
Softgoods / Axel	4	\$ 79.80	\$ 3.80		\$ 76.00
Softgoods / Cutter	2	\$ 37.80	\$ 1.80		\$ 36.00
Softgoods / Ezra	2	\$ 50.40	\$ 2.40		\$ 48.00
Softgoods / Jack Pine	1	\$ 33.08	\$ 1.58		\$ 31.50
Softgoods / Kylie	3	\$ 91.35	\$ 4.35		\$ 87.00
Softgoods / Lydia	1	\$ 31.50	\$ 1.50		\$ 30.00
Softgoods / Ryker	1	\$ 13.23	\$ 0.63		\$ 12.60
Softgoods / Tall Boy	1	\$ 18.90	\$ 0.90		\$ 18.00
Softgoods / Tiffany	1	\$ 33.08	\$ 1.58		\$ 31.50
Softgoods / Freeride Sock Women's	4	\$ 90.09	\$ 4.29		\$ 85.80
Softgoods / Freeride Sock Men's	3	\$ 64.68	\$ 3.08		\$ 61.60
Softgoods / Mens Socks	4	\$ 54.39	\$ 2.59		\$ 51.80
Softgoods / Womens Socks	5	\$ 67.62	\$ 3.22		\$ 64.40

Category / Attribute / Product	Sold	Gross	Tax	Section E, Item 3.	Tax
Softgoods / Double Tube	23	\$ 635.07	\$ 30.27		\$ 665.34
Softgoods / Thermal Tube	26	\$ 707.67	\$ 33.70		\$ 741.37
Softgoods / Adult Ballerclava	4	\$ 115.72	\$ 5.52		\$ 121.24
Softgoods / Youth Thermal Tube	29	\$ 678.66	\$ 32.36		\$ 711.02
Softgoods / Youth Ballerclava	12	\$ 316.68	\$ 15.08		\$ 331.76
Softgoods / Gazer Saver	14	\$ 195.51	\$ 9.31		\$ 204.82
T-Shirts/Hoodies / Sweatshirt	56	\$ 3,370.50	\$ 160.50		\$ 3,531.00
T-Shirts/Hoodies / Youth Sweatshirt	14	\$ 680.40	\$ 32.40		\$ 712.80
T-Shirts/Hoodies / T-Shirts	48	\$ 1,288.56	\$ 61.36		\$ 1,349.92
T-Shirts/Hoodies / Logo Long Sleeve Women's	1	\$ 36.75	\$ 1.75		\$ 38.50
T-Shirts/Hoodies / Toddler Logo Tee	2	\$ 42.00	\$ 2.00		\$ 44.00
T-Shirts/Hoodies / Toddler Hoodies	1	\$ 28.35	\$ 1.35		\$ 29.70
	863	\$ 21,729.53	\$ 1,035.61		\$ 20,693.92
Repair					
Repair / T/A: Test + Adjust	32	\$ 779.70	\$ 37.20		\$ 816.90
Repair / AMT: Alpine Mount	17	\$ 996.49	\$ 47.49		\$ 1,043.98
Repair / RMT: Alpine Remount	3	\$ 220.51	\$ 10.51		\$ 231.02
Repair / RAM: Rail Mount	1	\$ 37.80	\$ 1.80		\$ 39.60
Repair / Belt Wax	28	\$ 287.70	\$ 13.70		\$ 301.40
Repair / Punch Card	4	\$ 259.36	\$ 12.36		\$ 271.72
Repair / PWX: Pro Wax	43	\$ 1,029.17	\$ 49.17		\$ 1,078.34
Repair / EDG: Edges	2	\$ 49.88	\$ 2.38		\$ 52.26
Repair / E/W: Edges + Pro Wax	46	\$ 2,046.04	\$ 97.54		\$ 2,143.58
Repair / FT: Full Tune	4	\$ 283.52	\$ 13.52		\$ 297.04
Repair / Labor Misc \$10	13	\$ 68.25	\$ 3.25		\$ 71.50
Repair / HRL: Labor 1/2 Hr \$40	9	\$ 348.60	\$ 16.60		\$ 365.20
Repair / Additional Helicoil/Insert	3	\$ 29.00	\$ 1.39		\$ 30.39
Repair / Basket	5	\$ 23.65	\$ 1.15		\$ 24.80
Repair / Basket Adapter	1	\$ 1.89	\$ 0.09		\$ 1.98
Repair / Misc Screw/Nut/Washer	1	\$ 1.00	\$ 0.05		\$ 1.05
Repair / Misc \$2	2	\$ 4.00	\$ 0.20		\$ 4.20
Repair / Misc \$5	1	\$ 4.50	\$ 0.21		\$ 4.71
Repair / Misc \$20	5	\$ 90.00	\$ 4.28		\$ 94.28
Repair / Ladder Strap	2	\$ 6.72	\$ 0.32		\$ 7.04
Repair / Snowboard Binding Strap	1	\$ 6.30	\$ 0.30		\$ 6.60
Repair / Snowboard Buckle	1	\$ 6.30	\$ 0.30		\$ 6.60
	224	\$ 6,580.38	\$ 313.81		\$ 6,266.57
F&B					
Food / Bacon Burrito	40	\$ 541.94	\$ 25.85		\$ 567.79
Food / Chorizo Burrito	22	\$ 283.28	\$ 13.50		\$ 296.78
Food / Egg Cheese Muffin	51	\$ 449.40	\$ 21.40		\$ 470.80

Category / Attribute / Product	Sold	Gross	Tax	Section E, Item 3.	Tax
Food / Bacon Egg Muffin	1	\$ 6.62	\$ 0.32		\$ 0.30
Food / Sausage Egg Muffin	5	\$ 62.98	\$ 3.01		\$ 59.97
Food / Alaskan Breakfast	8	\$ 52.60	\$ 2.52		\$ 50.08
Food / Standard Breakfast	11	\$ 45.48	\$ 2.15		\$ 43.33
Food / Tall Stack Pancakes	22	\$ 99.28	\$ 4.75		\$ 94.53
Food / Short Stack Pancakes	45	\$ 700.17	\$ 33.41		\$ 666.76
Food / W Bowl BLT	41	\$ 615.90	\$ 29.40		\$ 586.50
Food / No Fries	45	(\$ 45.04)	(\$ 2.24)		(\$ 42.80)
Food / Chicken Bacon Ranch Wrap	155	\$ 2,436.00	\$ 116.00		\$ 2,320.00
Food / Chicken Caesar Wrap	231	\$ 3,598.56	\$ 171.36		\$ 3,427.20
Food / Crispy Chicken Sandwich	86	\$ 1,275.94	\$ 60.94		\$ 1,215.00
Food / Eagle Burger	245	\$ 4,251.13	\$ 203.27		\$ 4,047.86
Food / Plain Burger	385	\$ 4,686.67	\$ 223.42		\$ 4,463.25
Food / Beyond Burger	18	\$ 329.23	\$ 15.73		\$ 313.50
Food / Lg Chicken Basket	564	\$ 8,715.87	\$ 417.04		\$ 8,298.83
Food / Sm Chicken Basket	831	\$ 6,949.69	\$ 331.71		\$ 6,617.98
Food / Cheesesteak	59	\$ 845.93	\$ 40.43		\$ 805.50
Food / Turkey Bacon Panini	76	\$ 1,129.79	\$ 54.00		\$ 1,075.79
Food / Grilled Cheese	110	\$ 868.56	\$ 41.36		\$ 827.20
Food / GnG Sandwich	19	\$ 157.88	\$ 7.58		\$ 150.30
Food / House Salad	11	\$ 135.25	\$ 6.46		\$ 128.79
Food / Sm Salad	9	\$ 58.75	\$ 2.81		\$ 55.94
Food / Special of the Day	48	\$ 695.65	\$ 33.23		\$ 662.42
Food / Double Burger Add on	3	\$ 7.25	\$ 0.35		\$ 6.90
Food / Upgrade Cheese	9	\$ 6.79	\$ 0.32		\$ 6.47
Food / No Cheese	8	(\$ 2.37)	(\$ 0.12)		(\$ 2.25)
Food / No Lettuce	1	\$ 0.00	\$ 0.00		\$ 0.00
Food / Pretzel	364	\$ 2,367.00	\$ 113.36		\$ 2,253.64
Food / Corn Dog	234	\$ 927.78	\$ 44.18		\$ 883.60
Food / Sm Fries	635	\$ 3,130.53	\$ 150.53		\$ 2,980.00
Food / Lg Fries	264	\$ 1,953.22	\$ 93.88		\$ 1,859.34
Food / Nachos	41	\$ 372.40	\$ 17.80		\$ 354.60
Food / Chili- Cup	82	\$ 660.24	\$ 31.44		\$ 628.80
Food / Chili- Bowl	26	\$ 281.28	\$ 13.48		\$ 267.80
Food / Soup- Cup	20	\$ 158.76	\$ 7.56		\$ 151.20
Food / Soup- Bowl	7	\$ 68.39	\$ 3.27		\$ 65.12
Food / Cup O' Cheese	250	\$ 853.54	\$ 41.40		\$ 812.14
Food / Cheese Fries	39	\$ 353.51	\$ 16.91		\$ 336.60
Food / Chili Fries	15	\$ 137.05	\$ 6.55		\$ 130.50
Food / Chili Cheese Fries	48	\$ 582.12	\$ 27.72		\$ 554.40
Food / B2B Fries	1	\$ 0.00	\$ 0.00		\$ 0.00

Category / Attribute / Product	Sold	Gross	Tax	Section E, Item 3.	Tax
Beverages / Fountain Drink-16oz	285	\$ 739.25	\$ 35.19		\$ 774.06
Beverages / Fountain Drink-24oz	347	\$ 986.40	\$ 46.62		\$ 939.78
Beverages / Light Blue Gatorade	208	\$ 685.30	\$ 33.12		\$ 652.18
Beverages / Orange Gatorade	68	\$ 220.85	\$ 10.66		\$ 210.19
Beverages / Red Gatorade	171	\$ 563.85	\$ 27.18		\$ 536.67
Beverages / Yellow Gatorade	155	\$ 517.65	\$ 25.00		\$ 492.65
Beverages / Apple Juice	61	\$ 174.90	\$ 8.25		\$ 166.65
Beverages / Cranberry Juice	12	\$ 32.40	\$ 1.55		\$ 30.85
Beverages / Orange Juice	42	\$ 111.60	\$ 5.29		\$ 106.31
Beverages / Milk	35	\$ 98.10	\$ 4.66		\$ 93.44
Beverages / Chocolate Milk	54	\$ 142.80	\$ 6.79		\$ 136.01
Beverages / Strawberry Milk	3	\$ 8.40	\$ 0.40		\$ 8.00
Beverages / Rockstar	176	\$ 655.60	\$ 31.02		\$ 624.58
Beverages / Rockstar Punched	20	\$ 73.20	\$ 3.46		\$ 69.74
Beverages / Diet Rockstar	7	\$ 26.40	\$ 1.25		\$ 25.15
Beverages / Rockstar Recovery	19	\$ 76.44	\$ 3.64		\$ 72.80
Beverages / Bottled Soda	627	\$ 2,058.00	\$ 99.39		\$ 1,958.61
Beverages / Raspberry Tea	43	\$ 138.25	\$ 6.65		\$ 131.60
Beverages / Sweet Tea	134	\$ 438.20	\$ 21.13		\$ 417.07
Beverages / Unsweet Tea	8	\$ 25.90	\$ 1.25		\$ 24.65
Beverages / Water- Bottled	166	\$ 398.25	\$ 19.24		\$ 379.01
Beverages / Employee Comp Drink	54	\$ 0.00	\$ 0.00		\$ 0.00
Beverages / Large Hot Drink	315	\$ 754.00	\$ 36.38		\$ 717.62
Beverages / Small Hot Drink	313	\$ 596.00	\$ 29.80		\$ 566.20
Concessions / Choco Chip Cookie	274	\$ 891.10	\$ 43.04		\$ 848.06
Concessions / Oatmeal Raisin Cookie	53	\$ 177.10	\$ 8.55		\$ 168.55
Concessions / WhiteChocMac Cookie	68	\$ 222.25	\$ 10.74		\$ 211.51
Concessions / Vending Machine	1	\$ 10.50	\$ 0.00		\$ 10.50
	8904	\$ 61,627.69	\$ 2,948.29		\$ 58,679.40
Facility Rental					
Cabin Rental / Hilda Dam Cabin	4	\$ 189.00	\$ 9.00		\$ 180.00
Cabin Rental / Ravens Rest	6	\$ 787.50	\$ 37.50		\$ 750.00
UAS EMP Housing / UAS Deposit	11	\$ 1,100.00	\$ 0.00		\$ 1,100.00
UAS EMP Housing / UAS Monthly Fee	194	\$ 3,462.90	\$ 164.90		\$ 3,298.00
	215	\$ 5,539.40	\$ 211.40		\$ 5,328.00
Intouch Test Category -					
Intouch IEC Test Product / Intouch IEC Test	1	(\$ 7.00)	\$ 0.00		(\$ 7.00)
	1	(\$ 7.00)	\$ 0.00		(\$ 7.00)
Grand Total:	19217	\$ 291,374.65	\$ 13,078.25		\$ 278,296.40

Status Quo Budget

Values				
Department	Position Name	Sum of total hours	Sum of FTE Calc	Sum of Total Cost
BaseOps	Budget	1840	-3.80	(180,600)
BaseOps Total		1840	-3.80	(180,600)
Executive	Budget	2078	-5.00	(642,500)
Executive Total		2078	-5.00	(642,500)
Mkting	Budget	920	-1.35	(107,900)
Mkting Total		920	-1.35	(107,900)
Mountain Ops	Budget	1840	-9.45	(519,300)
Mountain Ops Total		1840	-9.45	(519,300)
SkiPatrol	Budget	920	-5.13	(246,500)
SkiPatrol Total		920	-5.13	(246,500)
Snow Sports	Budget	1840	-9.26	(442,200)
Snow Sports Total		1840	-9.26	(442,200)
Grand Total		9438	-33.99	(2,139,000)

Full Staffing Scenario

Department	Position Name	Values		
		Sum of total hours	Sum of FTE Calc	Sum of Total Cost
BaseOps	Cashier	1418	0.68	20,090
BaseOps	Cook	1508	0.73	24,429
BaseOps	Eaglcrrst Laborer (Storm Crew, Parking atten.)	1328	0.64	25,726
BaseOps	Food Serv Spv	2078	1.00	87,498
BaseOps	Lead Egl Bld Cust	2078	1.00	86,823
BaseOps	Lead Food Serv Wk	2078	1.00	73,667
BaseOps	Revenue Coord	840	0.40	31,373
BaseOps	Sales Supervisor	744	0.36	15,141
BaseOps	Sr Cashier	1498	0.72	24,069
BaseOps Total		13570	6.53	388,816
Executive	Admin Coordinator (used CBJ Range 14)	2078	1.00	99,465
Executive	Dir Snow Sports	2078	1.00	125,561
Executive	Director of Mountain Operations	2078	1.00	113,540
Executive	Eaglecrest- Base	2078	1.00	104,949
Executive	Eglcrst Mgr	2078	1.00	183,398
Executive	Mountain Safety Manager	2078	1.00	115,809
Executive Total		12468	6.00	742,721
Mkting	Eaglecrest Marketing	2078	1.00	96,116
Mkting	Events Staff	710	0.34	11,502
Mkting	Marketing & Media Coordinator (content)	2078	1.00	77,098
Mkting Total		4866	2.34	184,715
Mountain Ops	Eaglcrrst Laborer	1664	0.80	56,744
Mountain Ops	Eagle Mech 1	4156	2.00	138,095
Mountain Ops	Eagle Mech III (could also be a II)	4156	2.00	200,146
Mountain Ops	Egle Laborer	6234	3.00	231,293
Mountain Ops	Equipment Mechanic/Manager	0	0.00	-
Mountain Ops	Lead SnowCat Oper	2078	1.00	79,907
Mountain Ops	Lift Lead	3680	1.77	110,414
Mountain Ops	Lift Operator	9048	4.35	137,949

Mountain Ops	Lift Supervisor	2078	1.00	80,799
Mountain Ops	Lifts Manager	2078	1.00	103,706
Mountain Ops	Senior Groomer/Maintenance Operator	2078	1.00	85,283
Mountain Ops	Snow Cat Op	976	0.47	20,962
Mountain Ops Total		38226	18.40	1,245,298
SkiPatrol	Senior Ski Patrol	3680	1.77	157,871
SkiPatrol	Ski Patrol Supervisor	2078	1.00	90,199
SkiPatrol	Ski Patrol- Trail	2760	1.33	93,288
SkiPatrol	Ski Patroller	2760	1.33	115,725
SkiPatrol Total		11278	5.43	457,083
Snow Sports	Assit Ski Shop Su	1348	0.65	50,346
Snow Sports	Instructor I (summer camps)	720	0.35	12,563
Snow Sports	Instructor II (summer cmaps)	1935	0.93	36,560
Snow Sports	Lead Rental Tech	2336	1.12	73,855
Snow Sports	Lead Repair Tech	210	0.10	4,137
Snow Sports	Rental Retail & R	2078	1.00	90,199
Snow Sports	Rental Technician	3680	1.77	57,423
Snow Sports	Repair Shop Tech	1360	0.65	23,210
Snow Sports	Retail & Repair A	1168	0.56	41,574
Snow Sports	Retail Shop Worker	768	0.37	11,398
Snow Sports	Snowsports & Comm Manager	2078	1.00	96,116
Snow Sports	Snw Sch Admn Coor	4814	2.32	163,892
Snow Sports	Snwsprt Schl Coor	2982	1.44	113,519
Snow Sports	SSS Supervisor	1348	0.65	57,251
Snow Sports	Trainer	834	0.40	30,618
Snow Sports	Various Instructors	0	3.18	154,223
Snow Sports	Youth Community Outreach Coordinator	2078	1.00	76,098
Snow Sports	Adaptive Skiing Coordinator	914	0.44	33,555
Snow Sports Total		30651	17.93	1,126,537
Grand Total		111059	56.63	4,145,170

Internal demand	EC Purpose	Operational Need	Total Score	Timeline	Description	Department	Lift/Cat	Cost Estimate	Notes
10	10	10	30	FY25	Snowcat mechanic contract work	Grooming		\$7,500.00	
10	10	10	30	FY25	Lift mechanic contracted services	Lifts		\$50,000.00	for catching up on deferred maintenance
9	10	10	29	FY25	Fix heat in Aid Room	Base	Patrol	\$500.00	Need Estimate
9	10	10	29	FY25	Vacuum	Base		\$2,000.00	
9	10	10	29	FY25	Excavator lease/rental	Mtn Ops	Mtn Maintenance	\$15,000.00	
8	10	10	28	FY25	Winch Cat maintenance	Grooming	Winch Cat	\$10,000.00	
8	10	10	28	FY25	Dozer maintenance	Grooming	Dozer	\$15,000.00	
8	10	10	28	FY25	New work baskets	Lifts		\$2,000.00	for two
8	10	10	28	FY25	Communication Lines	Lifts	All Lifts	\$50,000.00	
7	10	10	27	FY25	Van 1	Base		\$1,000.00	
7	10	10	27	FY25	Van 2	Base		\$1,000.00	
7	10	10	27	FY25	UT Tower Bolts	Lifts	Ptarmigan	\$3,750.00	Goes along with NDT clips and Grips
9	9	9	27	FY25	Excavator Rock Bucket	Mtn Ops	Mtn Maintenance	\$2,500.00	
6	10	10	26	FY25	Grader Maintenance	Mtn Ops	Mtn Maintenance	\$5,000.00	
5	10	10	25	FY25	Viking Tours Shelter	base	Viking Tours	\$5,000.00	We need a shelter on the Nordic trail
9	8	8	25	FY25	Bring the Bar area up to code	F&B	Bar	\$7,000.00	
5	10	10	25	FY25	Tillers	Grooming		\$7,500.00	
5	10	10	25	FY25	Ptarmigan Chair repairs	Lifts	Ptarmigan	\$3,000.00	
5	10	10	25	FY25	NDT clips and grips	Lifts	Ptarmigan	\$3,750.00	Goes along with UT testing Tower Bolts
4	10	10	24	FY25	Loader Maintenance	Mtn Ops	Mtn Maintenance	\$1,000.00	
2	10	10	22	FY25	Segway operations modifications	Base	Segway Tours	\$10,000.00	we need to move them for the gondola project
2	10	10	22	FY25	Sending out Hooter Gear Box	Lifts	Hooter	\$70,000.00	Plus equipment needed
10	2	2	14	FY25	Tomahawk maintenance	Grooming	Tomahawk	\$500.00	
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	
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	\$200-5000k for used or new
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	
9	8	6	23	FY27	Spare form sprang	Lifts		\$10,000.00	2 of 3
3	10	10	23	FY27	Sending out Ptarm Gear Box	Lifts	Ptarmigan	\$90,000.00	
8	7	6	21	FY27	Paint Lift Towers	Lifts		\$30,000.00	One lift per year and then a seven year rotation
8	8	5	21	FY27	Fan Gun	Mtn Ops	Snowmaking	\$35,000.00	1 of 4
9	7	4	20	FY28	Fan Gun	Mtn Ops	Snowmaking	\$35,000.00	2 of 4
9	6	4	19	FY28	Spare form sprang	Lifts		\$10,000.00	3 of 3
8	7	5	20	FY29	Paint Lift Towers	Lifts		\$30,000.00	One lift per year and then a seven year rotation
9	7	3	19	FY29	Fan Gun	Mtn Ops	Snowmaking	\$35,000.00	3 of 4
8	7	4	19	FY30	Paint Lift Towers	Lifts		\$30,000.00	One lift per year and then a seven year rotation
9	7	2	18	FY30	Fan Gun	Mtn Ops	Snowmaking	\$35,000.00	4 of 4
7	10	10	27	Unknown	New Loader	Mtn Ops		\$100,000.00	
9	9	9	27	Unknown	Moorka Crane	Mtn Ops	Mtn Maintenance	\$1,000.00	
6	9	9	24	Unknown	Boom Truck	Mtn Ops	Mtn Maintenance	\$10,000.00	
8	8	8	24	Unknown	Telehandler	Mtn Ops	Mtn Maintenance	\$90,000.00	
6	8	8	22	Unknown	Business Plan Consultant	Admin		\$35,000.00	

7	9	6	22	Unknown	Axess Pallett Gate	Base	Tickets	\$35,000.00	Two gates at \$16,322
2	10	10	22	Unknown	Protect Exhaust Hooter	Lifts	Hooter	\$1,000.00	
2	10	10	22	Unknown	Protect Exhaust Ptarm	Lifts	Ptarmigan	\$1,000.00	
2	10	10	22	Unknown	Hooter Bullwheel Liner	Lifts	Hooter	\$2,500.00	
3	10	8	21	Unknown	Magic Carpet	Lifts	Magic Carpet	\$190,000.00	
8	8	5	21	Unknown	Skid Steer	Mtn Ops	Mtn Maintenance	\$50,000.00	
7	8	4	19	Unknown	Pass Pick Up box	Base	Tickets	\$15,000.00	\$14,000 for the hardware
9	7	2	18	Unknown	Axcess Pass Printer	Base	Tickets	\$3,500.00	
2	10	2	14	Unknown	Dirt work for the Ptarmigan unload ramp	Lifts	Ptarmigan		
2	10	2	14	Unknown	Dirt work for the Hooter unload ramp	Lifts	Hooter		

THIS DOES NOT INCLUDE PROJECTS ALREADY IN CIP

Section G, Item 2.

Fiscal Year & Prioritization Score	Sum of Internal demand	Sum of EC Purpose	Sum of Operational Need	Sum of Cost Estimate
FY25				
30	20	20	20	\$57,500
Lift mechanic contracted services	10	10	10	\$50,000
Snowcat mechanic contract work	10	10	10	\$7,500
29	27	30	30	\$17,500
Excavator lease/rental	9	10	10	\$15,000
Fix heat in Aid Room	9	10	10	\$500
Vacuum	9	10	10	\$2,000
28	32	40	40	\$77,000
Dozer maintenance	8	10	10	\$15,000
New work baskets	8	10	10	\$2,000
Winch Cat maintenance	8	10	10	\$10,000
Communication Lines	8	10	10	\$50,000
27	30	39	39	\$8,250
Excavator Rock Bucket	9	9	9	\$2,500
UT Tower Bolts	7	10	10	\$3,750
Van 1	7	10	10	\$1,000
Van 2	7	10	10	\$1,000
26	6	10	10	\$5,000
Grader Maintenance	6	10	10	\$5,000
25	29	48	48	\$26,250
Bring the Bar area up to code	9	8	8	\$7,000
NDT clips and grips	5	10	10	\$3,750
Ptarmigan Chair repairs	5	10	10	\$3,000
Tillers	5	10	10	\$7,500
Viking Tours Shelter	5	10	10	\$5,000
24	4	10	10	\$1,000
Loader Maintenance	4	10	10	\$1,000
22	4	20	20	\$80,000
Segway operations modifications	2	10	10	\$10,000
Sending out Hooter Gear Box	2	10	10	\$70,000
14	10	2	2	\$500
Tomahawk maintenance	10	2	2	\$500
FY26				
30	10	10	10	\$25,000
Side by Side UTV	10	10	10	\$25,000
29	27	30	30	\$22,600
Ptarmigan Bottom Bearing	9	10	10	\$2,600
Snowplow for Sander Pickup Truck	9	10	10	\$10,000
Spare form sprang	9	10	10	\$10,000
28	26	30	28	\$40,000
Motor Room Work	16	20	20	\$25,000
New Snow Machine	10	10	8	\$15,000
27	28	40	40	\$225,400
Green 4-Wheeler	7	10	10	\$200
Tundra Snow Machine	7	10	10	\$100
Used Snowcat	7	10	10	\$225,000
Yellow 4-Wheeler	7	10	10	\$100
26	64	60	58	\$32,800
2 White Busses	10	8	8	\$0
Black Snow Machine	6	10	10	\$0
Blue Snow Machine	10	8	8	\$0
Dump Truck(s)	10	8	8	\$0
F250 Pickup Truck	10	8	8	\$0
Harden Nordic Trail	8	10	8	\$32,800
Old 3500 Pickup Truck	10	8	8	\$0
25	21	30	24	\$15,600
HVAC in Porcupine Lodge	10	10	5	\$500
Ptarmigan return bullwheel bearing rigging	6	10	9	\$15,000
White Snow Machine	5	10	10	\$100

24	4	10	10	\$2,500
Bullwheel Liner on Porky	4	10	10	\$2,500
23	6	20	20	\$4,000
inspect planetary	6	20	20	\$4,000
22	8	7	7	\$30,000
Paint Lift Towers	8	7	7	\$30,000
21	27	53	46	\$19,500
Lift Terminal Phones	6	30	27	
Moorka	7	7	7	\$2,500
Parts Washer	5	10	6	\$7,000
Snow Plow for 3500 Pick Up Truck	9	6	6	\$10,000
20	10	5	5	\$1,200
Carpet Cleaner	10	5	5	\$1,200
19	15	23	19	\$7,500
Lower Trickster Culverts	4	8	7	\$5,000
Upper Trickster Culverts	4	8	7	\$2,000
Vehicle Tracking system	7	7	5	\$500
18	5	16	15	\$5,000
Lift Terminal Phones	2	8	8	
winch anchors	3	8	7	\$5,000
16	3	7	6	\$1,000
Jeep	3	7	6	\$1,000
12	10	1	1	\$0
3500 Dodge Pickup	10	1	1	\$0
11	9	1	1	\$400
White 4-Wheeler	9	1	1	\$400
FY27				
23	12	18	16	\$100,000
Sending out Ptarm Gear Box	3	10	10	\$90,000
Spare form sprang	9	8	6	\$10,000
21	16	15	11	\$65,000
Fan Gun	8	8	5	\$35,000
Paint Lift Towers	8	7	6	\$30,000
FY28				
20	9	7	4	\$35,000
Fan Gun	9	7	4	\$35,000
19	9	6	4	\$10,000
Spare form sprang	9	6	4	\$10,000
FY29				
20	8	7	5	\$30,000
Paint Lift Towers	8	7	5	\$30,000
19	9	7	3	\$35,000
Fan Gun	9	7	3	\$35,000
FY30				
19	8	7	4	\$30,000
Paint Lift Towers	8	7	4	\$30,000
18	9	7	2	\$35,000
Fan Gun	9	7	2	\$35,000
Unknown				
27	16	19	19	\$101,000
Moorka Crane	9	9	9	\$1,000
New Loader	7	10	10	\$100,000
24	14	17	17	\$100,000
Boom Truck	6	9	9	\$10,000
Telehandler	8	8	8	\$90,000
22	19	47	44	\$74,500
Axess Pallet Gate	7	9	6	\$35,000
Business Plan Consultant	6	8	8	\$35,000
Hooter Bullwheel Liner	2	10	10	\$2,500
Protect Exhaust Hooter	2	10	10	\$1,000
Protect Exhaust Ptarm	2	10	10	\$1,000

21	11	18	13	\$240,000
Magic Carpet	3	10	8	\$190,000
Skid Steer	8	8	5	\$50,000
19	7	8	4	\$15,000
Pass Pick Up box	7	8	4	\$15,000
18	9	7	2	\$3,500
Axcess Pass Printer	9	7	2	\$3,500
14	4	20	4	
Dirt work for the Hooter unload ramp	2	10	2	
Dirt work for the Ptarmigan unload ramp	2	10	2	
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Grand Total	595	772	691	\$1,579,500