

# FORM 990 - PATROL REPORTING NATIONAL SKI PATROL SYSTEM, INC. EA

FEDERAL TAX ID:

Navigate with TAB key

Fiscal Year Beginning:

July 1, 2022

To Fiscal Year Ending:

June 30, 2023

Due Date:

August 1, 2023

Region Name

Patrol Name

Patrol Mailing Address

Patrol City, State & Zip

Region Treasurer

Patrol Director

Name

Email Address

Telephone

Check to indicate preparer

☐ Patrol Director is Preparer

Please answer each of these 4 questions for your patrol before proceeding

Q1 We maintained one or more accounts at a bank or other financial institution during this fiscal year

Q2 We accepted and/or disbursed cash (currency, coins and bills, legal tender, etc.) during this fiscal year

Q3 We accepted dues, contributions & donations in cash, by check, ACH or credit/debit cards during this fiscal year

Q4 We made use of or disclosed Federal Tax ID 16-1002936 for any purpose during this fiscal year

If all buttons above are checked NO, stop here. Send to your Region Treasurer at:

If any button above is checked YES, complete the rest of this form for all financial activity

## BEGINNING & ENDING ASSETS

- 1 Cash on hand (currency, coins and bills, legal tender, etc.)
- 2 Bank or credit union checking accounts
- 3 Bank or credit union savings accounts and certificates of deposit (CD's)
- 4 Bank or credit union money market deposit or money market funds
- 5 Gift card balance(s) held by Patrol (AMAZON, DUNKIN, STARBUCKS, etc.)
- 6 Publicly traded securities (mutual funds, ETFs, UITs, stocks, bonds, etc.)
- 7 Crypto and other virtual currency (BITCOIN, DOGECOIN, etc.)
- 8 Digital wallet funds (VENMO, PAYPAL, ZELLE, STRIPE, CASH APP, SQUARE, etc.)

## A TOTAL BEGINNING & ENDING ASSETS

If Beginning Assets do not equal prior year Ending Assets, please email explanation to:

INCOME (subtract any refunds when entering amounts)

- 9 Pass-thru charitable contributions received from NSP Denver
- 10 Pass-thru charitable contributions received from EASTERN DIVISION
- 11 Other amounts received from EASTERN DIVISION (OEC book reimbursements, award reimbursements, etc.)
- 12 Program income - Fees: amounts paid by patrollers to patrol for registration fees (OEC, OET, M)
- 13 Program income - Other: amounts paid by patrollers to patrol for OEC books, OET supplies, etc.
- 14 Patroller dues received in cash, check, credit card or other
- 15 Other income - Fees: registration or training fees received from local and other patrols and patrolers
- 16 Amount received from this patrol's local ski area, if any
- 17 Contributions, donations and grants from individuals, businesses and organizations to patrol
- 18 Other amounts received from other patrols, if any
- 19 Fundraising events gross revenue (T-shirt sales, stickers, patches, pins, ski swaps, bake sales, etc.)
- 20 Sales of equipment gross revenue
- 21 Sales of supplies gross revenue
- 22 Sales of uniforms gross revenue (include deposits)
- 23 Sales of ski passes furnished to patrollers and their families
- 24 Banquet gross revenue
- 25 Interest income
- 26 Dividend income
- 27 Gain (loss) on securities sold during the fiscal year - do not include unrealized gain or (loss)
- 28 Service income (locker fees, etc.)

**B TOTAL INCOME (net of refunds)**

**EXPENSES**

- 29 National Registration fees paid by patrol
- 30 Division Registration fees paid by patrol
- 31 Region or Section Registration fees paid by patrol
- 32 Other amounts paid to other patrols
- 33 Interest expense on loans, credit cards, etc.
- 34 Advertising and promotional fees paid
- 35 Awards & gifts to patrollers and their families (include flowers, condolences, PD gifts, season passes, etc.)
- 36 Bank service charges (not including merchant processing fees below) (include check printing, credit card fees, etc.)
- 37 Banquet food & beverages cost (include service fees & gratuities)
- 38 Banquet rental expenses (include room rental, tents, equipment, setup & strike fees)
- 39 Banquet other fees (favors, supplies, decorations, swag, trinkets, golf outings, musicians, entertainers, etc.)
- 40 Conference, convention and meeting registration fees paid (excluding National, Division, Region or Section fees)
- 41 Contributions and donations paid to individuals and organizations (enter scholarships below) (include travel, etc.)
- 42 Cost of equipment sold
- 43 Cost of supplies sold
- 44 CPR training, certification and re-certification fees paid
- 45 Election expenses (software, ballots, fees, etc.)
- 46 Equipment purchased: radios
- 47 Equipment purchased: technology (including computers, printers, cell phones, etc.)
- 48 Equipment purchased: medical (including rescue toboggans, splints, mannequins, AEDs, stretchers, etc.)

49 Equipment purchased: non-medical, patrol & other (ropes, harnesses, tools, carabiners, signage,  
50 Event expenses (including competitions, pond-skimming, etc.)  
51 Fundraising fees and expenses paid (professional fundraising only)  
52 Fundraising fees and expenses paid (excluding professional fundraising) (include cost of items re  
53 Grants and assistance to individuals in the U.S. (include reimbursements of National fees to canc  
54 Information Technology fees and expenses paid (include consultants)  
55 Internet service (VERIZON, COMCAST, CENTURYLINK, CHARTER, AT&T, XFINITY, T-M  
56 Insurance premiums paid for patrol property  
57 Interest paid on loans to individuals, credit cards, etc.  
58 Management fees paid (investment) (include investment advisory and investment management fe  
59 Management fees paid (non-investment)  
60 Meals (excluding banquets above) (include refreshments, snacks, beverages, condiments, etc. pu  
61 Membership dues paid (NSAA, AMAZON PRIME, SKI AREA MANAGEMENT, COSTCO, S  
62 Merchant (credit card) processing fees paid for accepting credit card payments and processing re  
63 Postage, freight & courier fees  
64 Printing expenses  
65 Professional fees (accounting, payroll processing, legal, etc.)  
66 Program expenses paid (show cost of OEC books in Text references below)  
67 Publications & subscriptions (excluding Text references below)  
68 Rental expenses paid: equipment  
69 Rental expenses paid: other including real estate  
70 Repairs & maintenance: equipment  
71 Repairs & maintenance: other including real estate  
72 Salaries & wages reported on Form W-2  
73 Non-employee payments to contractors (reportable on Form 1099-NEC if \$600+ during calendar  
74 Scholarships paid to individuals  
75 Ski passes (cost of) furnished to patrollers and their families  
76 Software  
77 Supplies: medical (bandages, cravats, dressings, cardboard splints, etc.)  
78 Supplies: office (paper, printer cartridges, pens, pencils, markers, tape, wire-ties, etc.)  
79 Supplies: other (training, paper plates, napkins, cups, bowls, paper towels, foil, utensils, etc.)  
80 Swag purchased for patroller use  
81 Swag purchased for public distribution  
82 Taxes: payroll (FICA, Medicare, FUTA, SUTA)  
83 Taxes: other (include land/school, personal property, excise, etc.)  
84 Telephone  
85 Text references (including cost of OEC books)  
86 Training fees and expenses paid for patrollers & staff  
87 Travel (vehicle mileage, tolls, parking, LYFT, UBER, train, airfare, taxi, but not lodging)  
88 Travel (lodging only)  
89 Uniforms purchased for patrollers  
90 Website hosting fees

<b>C</b>	<b>TOTAL EXPENSES</b>
<b>D</b>	<b>NET PROFIT (LOSS)</b>

<u>RECONCILIATION</u>		<u>CALCULATED</u>
<b>A(B)</b>	<b>TOTAL BEGINNING ASSETS</b>	-
<b>B</b>	<b>TOTAL INCOME</b>	-
<b>C</b>	<b>TOTAL EXPENSES</b>	-
<b>A(E)</b>	<b>TOTAL ENDING ASSETS</b>	-
<b>RESULT = VERIFIED</b> Please save and email to your Region Treasurer at:		
Enter optional comments here.		

# **G FORM** **ASTERN DIVISION**

**16-1002936**

(Optional)

**Or Other Beginning Date:**

**Or Other Ending Date:**

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**Patrol Treasurer**

**Other Person (optional)**

<input type="radio"/> Patrol Treasurer is Preparer	<input type="radio"/> Other Person is Preparer

**Answers are required for each question.**

<b>fiscal year.</b>	<input type="radio"/> YES	<input type="radio"/> NO
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<b>s fiscal year.</b>	<input type="radio"/> YES	<input type="radio"/> NO
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<b>during this fiscal year.</b>	<input type="radio"/> YES	<input type="radio"/> NO
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<b>year.</b>	<input type="radio"/> YES	<input type="radio"/> NO
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<b>during the fiscal year</b>	<b>7/1/2022</b>	<b>6/30/2023</b>
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**BEGINNING (B)**

**ENDING (E)**

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**BEGINNING (B)**

**ENDING (E)**

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**FOR FISCAL YEAR:**

**7/1/2022**

**6/30/2023**

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7/1/2022

6/30/2023

[illegible]

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**REPORTED**

**DIFFERENCE, IF ANY**

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