

Ski & Snowboard Camp Business Guide

Supplier and refund cash sheet

Add your details and work through this sheet with your team.

Camp / programme

Prepared by

Date

Item	Amount held or due	Due date	Refundable?	Written terms	Cash source
Customer advance / resort deposit / payroll / refund	\$	Date	Terms	Reference	Account or committed funds

Review before any non-refundable payment. Do not count uncertain future sales as cash already available.