

New Mexico Cross Country Ski Club Profit & Loss Budget Overview July 2021 through June 2022

	Jul '21 - Jun 22
Ordinary Income/Expense	
Income	
Froelicher	2,040.00
Membership fees	4,000.00
Interest income	13.00
Newsletter Mailing Fee	60.00
T-shirts Sales	200.00
Total Income	6,313.00
Gross Profit	
	6,313.00
Expense	
Annual Zoom Software	200.00
Froelicher Hut Trip	1,723.38
10th Mtn. Div.Hut Assn dues	35.00
Advertising	200.00
Bank fees	10.00
Corporate Report	10.00
Instruction	150.00
Insurance	920.00
Meeting room	1,325.00
Membership	168.27
Social Media	200.00
Newsletter	
Postage	60.00
Printing	100.00
Total Newsletter	160.00
Officer expenses	
President expense	1.00
Secretary expense	1.00
Treasurer expense	25.00
Vice President expense	1.00
Total Officer expenses	28.00
P.O. Box	118.00
Programs	1.00
Refreshments	250.00
Southwest Cyperport	129.48
Summer Party	300.00
T-shirts costs	200.00
Trails	100.00
Web site	708.57
Total Expense	6,936.70
Net Ordinary Income	
	-623.70
Net income	
	-623.70