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02/10/21

Accrual Basis

New Mexico Cross Country Ski Club
Actual Income & Expenses vs. Budgeted Amts.
 July 1, 2020 through February 10, 2021

	Jul 1, '20 - Feb 10, 21	Budget
Ordinary Income/Expense		
Income		
Froelicher	0.00	2,040.00
Membership fees	4,875.56	4,000.00
Interest income	0.72	13.00
Newsletter Mailing Fee	0.00	60.00
T-shirts Sales	0.00	200.00
Total Income	4,876.28	6,313.00
Gross Profit	4,876.28	6,313.00
Expense		
Annaul Zoom Software	64.68	200.00
Froelicher Hut Trip	0.00	1,723.38
10th Mtn. Div.Hut Assn dues	0.00	35.00
Advertising	0.00	200.00
Bank fees	0.00	10.00
Corporate Report	10.00	10.00
Instruction	0.00	150.00
Insurance	937.00	920.00
Meeting room	0.00	1,325.00
Membership	183.43	168.27
Social Media	106.73	200.00
Newsletter		
Postage	33.00	60.00
Printing	126.26	100.00
Total Newsletter	159.26	160.00
Officer expenses		
President expense	0.00	1.00
Secretary expense	0.00	1.00
Treasurer expense	19.60	25.00
Vice President expense	0.00	1.00
Total Officer expenses	19.60	28.00
P.O. Box	0.00	118.00
Programs	0.00	1.00
Refreshments	0.00	250.00
Southwest Cyperport	75.53	129.48
Summer Party	0.00	300.00
T-shirts costs	0.00	200.00
Trails	0.00	100.00
Web site	307.87	708.57
Total Expense	1,864.10	6,936.70
Net Ordinary Income	3,012.18	-623.70
Other Income/Expense		
Other Income		
refund of deposits	73.00	75.00
Total Other Income	73.00	75.00
Net Other Income	73.00	75.00
Net Income	3,085.18	-548.70

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02/10/21
Accrual Basis

New Mexico Cross Country Ski Club
Balance Sheet
As of February 10, 2021

	<u>Feb 10, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash in bank	12,893.94
Cash in Savings	2,091.57
Total Checking/Savings	<u>14,985.51</u>
Other Current Assets	
Froelicher Hut deposit	1,292.55
Total Other Current Assets	<u>1,292.55</u>
Total Current Assets	<u>16,278.06</u>
TOTAL ASSETS	<u><u>16,278.06</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	9,498.82
Unrestricted Net Assets	3,694.06
Net Income	3,085.18
Total Equity	<u>16,278.06</u>
TOTAL LIABILITIES & EQUITY	<u><u>16,278.06</u></u>