

## New Mexico Cross Country Ski Club

### Actual Income & Expenses vs. Budgeted Amts.

July 1, 2020 through March 10, 2021

	Jul 1, '20 - Mar 10, 21	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Froelicher	0.00	2,040.00
Membership fees	4,952.71	4,000.00
Interest income	0.72	13.00
Newsletter Mailing Fee	0.00	60.00
T-shirts Sales	0.00	200.00
<b>Total Income</b>	<u>4,953.43</u>	<u>6,313.00</u>
<b>Gross Profit</b>	4,953.43	6,313.00
<b>Expense</b>		
Annaul Zoom Software	80.85	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	68.00	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
<b>Newsletter</b>		
Postage	33.00	60.00
Printing	136.52	100.00
<b>Total Newsletter</b>	<u>169.52</u>	<u>160.00</u>
<b>Officer expenses</b>		
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
<b>Total Officer expenses</b>	<u>19.60</u>	<u>28.00</u>
P.O. Box	0.00	118.00
Programs	0.00	1.00
Refreshments	0.00	250.00
Southwest Cypertport	86.32	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
<b>Total Expense</b>	<u>1,969.32</u>	<u>6,936.70</u>
<b>Net Ordinary Income</b>	2,984.11	-623.70
<b>Other Income/Expense</b>		
<b>Other Income</b>		
refund of deposits	73.00	75.00
<b>Total Other Income</b>	<u>73.00</u>	<u>75.00</u>
<b>Net Other Income</b>	73.00	75.00
<b>Net Income</b>	<u><u>3,057.11</u></u>	<u><u>-548.70</u></u>

11:02 AM  
03/10/21  
Accrual Basis

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

	<u>Mar 10, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash in bank	12,865.87
Cash in Savings	2,091.65
<b>Total Checking/Savings</b>	<u>14,957.52</u>
<b>Other Current Assets</b>	
Froelicher Hut deposit	1,292.55
<b>Total Other Current Assets</b>	<u>1,292.55</u>
<b>Total Current Assets</b>	<u>16,250.07</u>
<b>TOTAL ASSETS</b>	<u><u>16,250.07</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	9,498.82
Unrestricted Net Assets	3,694.06
Net Income	3,057.19
<b>Total Equity</b>	<u>16,250.07</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>16,250.07</u></u>