

New Mexico Cross Country Ski Club

Actual Income & Expenses vs. Budgeted Amt.

July 2021 through June 2022

	Jul '21 - Jun 22	Budget
Ordinary Income/Expense		
Income		
Membership fees	265.83	4,000.00
Margie's Hut Trip	0.00	2,138.55
Interest income	0.53	13.00
T-shirts Sales	80.00	100.00
Total Income	<u>346.36</u>	<u>6,251.55</u>
Gross Profit	346.36	6,251.55
Expense		
Margie's Hut Trip 2022	1,898.55	1,898.55
Annual Zoom Software	32.34	48.50
10th Mtn. Div.Hut Assn dues	0.00	35.00
Advertising	0.00	1.00
Bank fees	0.00	10.00
Corporate Report	10.00	10.00
Instruction	0.00	150.00
Insurance	0.00	569.00
Meeting room	0.00	925.00
Membership	0.00	185.00
Social Media	0.00	215.00
Newsletter		
Postage	11.00	35.00
Printing	32.52	145.00
Total Newsletter	<u>43.52</u>	<u>180.00</u>
Officer expenses		
President expense	0.00	10.00
Secretary expense	0.00	10.00
Treasurer expense	27.70	50.00
Vice President expense	0.00	10.00
Total Officer expenses	<u>27.70</u>	<u>80.00</u>
P.O. Box	0.00	146.00
Programs	0.00	200.00
Refreshments	0.00	250.00
Scholarships	0.00	1.00
Southwest Cyperport	43.16	129.48
Summer Party	335.92	300.00
Trails	0.00	100.00
Web site	338.02	720.00
Total Expense	<u>2,729.21</u>	<u>6,153.53</u>
Net Ordinary Income	<u>-2,382.85</u>	<u>98.02</u>
Net Income	<u><u>-2,382.85</u></u>	<u><u>98.02</u></u>

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10/14/21

Accrual Basis

New Mexico Cross Country Ski Club
Balance Sheet
As of October 14, 2021

	<u>Oct 14, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
New Cash in Checking	10,995.67
Cash in Savings	2,102.62
Total Checking/Savings	<u>13,098.29</u>
Total Current Assets	<u>13,098.29</u>
TOTAL ASSETS	<u><u>13,098.29</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	9,498.82
Unrestricted Net Assets	5,971.53
Net Income	-2,372.06
Total Equity	<u>13,098.29</u>
TOTAL LIABILITIES & EQUITY	<u><u>13,098.29</u></u>