

7:49 AM

11/11/21

Accrual Basis

New Mexico Cross Country Ski Club
Actual Income & Expenses vs. Budgeted Amts.
 July 1 through November 11, 2021

| | Jul 1 - Nov 11, 21 | Budget |
|--------------------------------|-------------------------|---------------------|
| Ordinary Income/Expense | | |
| Income | | |
| Membership fees | 2,223.51 | 4,000.00 |
| Margie's Hut Trip | 0.00 | 2,138.55 |
| Interest income | 0.71 | 13.00 |
| T-shirts Sales | 100.00 | 100.00 |
| Total Income | <u>2,324.22</u> | <u>6,251.55</u> |
| Gross Profit | 2,324.22 | 6,251.55 |
| Expense | | |
| Margie's Hut Trip 2022 | 1,898.55 | 1,898.55 |
| Annual Zoom Software | 48.51 | 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 | 569.00 | 569.00 |
| Meeting room | 925.00 | 925.00 |
| Membership | 183.43 | 185.00 |
| Social Media | 0.00 | 215.00 |
| Newsletter | | |
| Postage | 11.00 | 35.00 |
| Printing | 55.77 | 145.00 |
| Total Newsletter | <u>66.77</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 Cyberport | 43.16 | 129.48 |
| Summer Party | 335.92 | 300.00 |
| Trails | 0.00 | 100.00 |
| Web site | 338.02 | 720.00 |
| Total Expense | <u>4,446.06</u> | <u>6,153.53</u> |
| Net Ordinary Income | <u>-2,121.84</u> | <u>98.02</u> |
| Net Income | <u><u>-2,121.84</u></u> | <u><u>98.02</u></u> |

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New Mexico Cross Country Ski Club
Balance Sheet
As of November 11, 2021

| | <u>Nov 11, 21</u> |
|---------------------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| New Cash in Checking | 11,245.71 |
| Cash in Savings | 2,102.80 |
| Total Checking/Savings | <u>13,348.51</u> |
| Total Current Assets | <u>13,348.51</u> |
| TOTAL ASSETS | <u>13,348.51</u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Opening Balance Equity | 9,498.82 |
| Unrestricted Net Assets | 5,971.53 |
| Net Income | -2,121.84 |
| Total Equity | <u>13,348.51</u> |
| TOTAL LIABILITIES & EQUITY | <u>13,348.51</u> |