

New Mexico Cross Country Ski Club
Actual Income & Expenses vs. Budgeted Amt.
 July 1, 2021 through January 13, 2022

	Jul 1, '21 - Jan 13, 22	Budget
Ordinary Income/Expense		
Income		
Membership fees	4,385.67	4,000.00
Margie's Hut Trip	1,320.00	2,138.55
Interest income	1.06	13.00
T-shirts Sales	100.00	100.00
Total Income	<u>5,806.73</u>	<u>6,251.55</u>
Gross Profit	5,806.73	6,251.55
Expense		
Margie's Hut Trip 2022	1,898.55	1,898.55
Annual Zoom Software	64.68	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	44.99	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	22.60	35.00
Printing	68.81	145.00
Total Newsletter	<u>91.41</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	64.74	129.48
Summer Party	335.92	300.00
Trails	0.00	100.00
Web site	338.02	720.00
Total Expense	<u>4,553.44</u>	<u>6,153.53</u>
Net Ordinary Income	<u>1,253.29</u>	<u>98.02</u>
Net Income	<u>1,253.29</u>	<u>98.02</u>

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Accrual Basis

New Mexico Cross Country Ski Club
Balance Sheet
As of January 13, 2022

	<u>Jan 13, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
New Cash in Checking	14,620.49
Cash in Savings	<u>2,103.15</u>
Total Checking/Savings	<u>16,723.64</u>
Total Current Assets	<u>16,723.64</u>
TOTAL ASSETS	<u>16,723.64</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	9,498.82
Unrestricted Net Assets	5,971.53
Net income	<u>1,253.29</u>
Total Equity	<u>16,723.64</u>
TOTAL LIABILITIES & EQUITY	<u>16,723.64</u>