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 02/09/22
 Accrual Basis

New Mexico Cross Country Ski Club

Actual Income & Expenses vs. Budgeted Amts.

July 1, 2021 through February 9, 2022

	Jul 1, '21 - Feb 9, 22	Budget
Ordinary Income/Expense		
Income		
Leadville Car Trip	5,352.00	5,500.00
Membership fees	4,593.77	4,000.00
Margie's Hut Trip	1,320.00	2,138.55
Interest income	11.24	13.00
T-shirts Sales	135.00	100.00
Total income	11,412.01	11,751.55
Gross Profit	11,412.01	11,751.55
Expense		
Leadville Car Trip	5,287.67	5,252.00
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	146.76	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	73.45	145.00
Total Newsletter	96.05	180.00
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	27.70	80.00
P.O. Box	0.00	146.00
Programs	0.00	200.00
Refreshments	0.00	250.00
Scholarships	0.00	1.00
Southwest Cyperport	75.53	129.48
Summer Party	335.92	300.00
Trails	0.00	100.00
Web site	338.02	720.00
Total Expense	9,958.31	11,405.53
Net Ordinary Income	1,453.70	346.02
Net income	1,453.70	346.02

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New Mexico Cross Country Ski Club
Balance Sheet
As of February 9, 2022

	<u>Feb 9, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
New Cash in Checking	14,810.72
Cash in Savings	2,113.33
Total Checking/Savings	<u>16,924.05</u>
Total Current Assets	<u>16,924.05</u>
TOTAL ASSETS	<u><u>16,924.05</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	9,498.82
Unrestricted Net Assets	5,971.53
Net Income	1,453.70
Total Equity	<u>16,924.05</u>
TOTAL LIABILITIES & EQUITY	<u><u>16,924.05</u></u>