

New Mexico Cross Country Ski Club
Actual Income & Expenses vs. Budgeted Amt.
 July 1, 2021 through March 9, 2022

	Jul 1, '21 - Mar 9, 22	Budget
Ordinary Income/Expense		
Income		
Leadville Car Trip	5,362.00	5,500.00
Membership fees	4,727.36	4,000.00
Margie's Hut Trip	1,565.00	2,138.55
Interest income	11.40	13.00
T-shirts Sales	135.00	100.00
Total Income	11,800.76	11,751.55
Gross Profit	11,800.76	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	35.00	35.00
Advertising	0.00	1.00
Bank fees	0.00	10.00
Corporate Report	10.00	10.00
Instruction	257.10	150.00
Insurance	569.00	569.00
Meeting room	925.00	925.00
Membership	183.43	185.00
Social Media	106.73	215.00
Newsletter		
Postage	22.60	35.00
Printing	84.94	145.00
Total Newsletter	107.54	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 Cypertport	86.32	129.48
Summer Party	335.92	300.00
Trails	0.00	100.00
Web site	338.02	720.00
Total Expense	10,232.66	11,405.53
Net Ordinary Income	1,568.10	346.02
Other Income/Expense		
Other Income		
Enchanted Forest Donations	0.00	100.00
Total Other Income	0.00	100.00
Other Expense		
Donation to Enchanted Forest	0.00	100.00
Total Other Expense	0.00	100.00
Net Other Income	0.00	0.00
Net Income	1,568.10	346.02