

6:00 PM
03/09/22
Accrual Basis

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

	<u>Mar 9, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
New Cash in Checking	14,924.96
Cash in Savings	<u>2,113.49</u>
Total Checking/Savings	<u>17,038.45</u>
Total Current Assets	<u>17,038.45</u>
TOTAL ASSETS	<u>17,038.45</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	9,498.82
Unrestricted Net Assets	5,971.53
Net Income	<u>1,568.10</u>
Total Equity	<u>17,038.45</u>
TOTAL LIABILITIES & EQUITY	<u>17,038.45</u>