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Accrual Basis

**New Mexico Cross Country Ski Club**  
**Actual Income & Expenses vs. Budgeted Amt.**  
 July 2022 through June 2023

	Jul '22 - Jun 23	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Car Trip	0.00	1.00
Membership fees	248.10	4,200.00
Hut Trip	0.00	2,460.00
Donations	19.00	19.00
Interest income	0.71	13.00
T-shirts Sales	69.00	100.00
<b>Total Income</b>	<b>336.81</b>	<b>6,793.00</b>
<b>Gross Profit</b>	<b>336.81</b>	<b>6,793.00</b>
<b>Expense</b>		
Car Trip Expense	0.00	1.00
Harry Gates Hut Trip	1,854.15	2,214.15
Annual Zoom Software	0.00	65.00
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	260.00
Insurance	0.00	995.00
Meeting room	0.00	1,475.00
Membership	0.00	225.00
Social Media	0.00	215.00
Newsletter		
Postage	0.00	25.00
Printing	13.13	100.00
<b>Total Newsletter</b>	<b>13.13</b>	<b>125.00</b>
<b>Officer expenses</b>		
President expense	0.00	1.00
Secretary expense	0.00	1.00
Treasurer expense	0.00	10.00
Vice President expense	0.00	1.00
<b>Total Officer expenses</b>	<b>0.00</b>	<b>13.00</b>
P.O. Box	0.00	182.00
Programs	0.00	100.00
Refreshments	0.00	350.00
Southwest Cyperport	32.37	129.48
Summer Party	400.70	400.00
Trails	0.00	1.00
Web site	0.00	856.00
<b>Total Expense</b>	<b>2,310.35</b>	<b>7,662.63</b>
<b>Net Ordinary Income</b>	<b>-1,973.54</b>	<b>-869.63</b>
<b>Net Income</b>	<b>-1,973.54</b>	<b>-869.63</b>