

9:00 AM

02/07/24

Accrual Basis

**New Mexico Cross Country Ski Club**  
**Balance Sheet**  
**As of February 7, 2024**

	<u>Feb 7, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
New Cash in Checking	26,093.48
Cash in Savings	2,139.35
<b>Total Checking/Savings</b>	<u>28,232.83</u>
<b>Other Current Assets</b>	
Broome Hut deposit	-2,544.00
Deposit for Hut Trips	2,544.00
<b>Total Other Current Assets</b>	<u>0.00</u>
<b>Total Current Assets</b>	<u>28,232.83</u>
<b>TOTAL ASSETS</b>	<u><b>28,232.83</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	9,498.82
Unrestricted Net Assets	6,758.48
Net Income	11,975.53
<b>Total Equity</b>	<u>28,232.83</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>28,232.83</b></u>