

**New Mexico Cross Country Ski Club**  
**Actual Income & Expenses vs. Budgeted Amt.**  
July 1, 2023 through March 13, 2024

	Jul 1, '23 - Mar 13, 24	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Trujillo Meadow Yurt	328.92	329.15
Spruce Hole Yurt	309.51	310.01
Car Trip Frisco	9,667.22	10,662.20
Instructions	335.28	250.00
Car Trip Pagosa Springs	3,500.61	4,368.00
Membership fees	6,640.67	4,800.00
Hut Trip	2,194.40	2,864.00
Interest income	19.27	10.00
T-shirts Sales	110.00	50.00
<b>Total Income</b>	<b>23,105.88</b>	<b>23,643.36</b>
<b>Gross Profit</b>	<b>23,105.88</b>	<b>23,643.36</b>
<b>Expense</b>		
stripe	131.83	0.00
Trujillo Meadow	329.15	329.15
Spruce Hole	310.01	310.01
Frisco Car Trip	9,630.93	10,734.00
Broome Hut Trip	2,694.00	2,544.00
Pagosa Springs Car Trip	3,500.61	4,368.00
Corporate Report	30.00	10.00
Instruction	332.23	750.00
Insurance	569.00	569.00
Meeting room	1,475.00	1,475.00
Membership	0.00	250.00
Social Media	106.48	215.00
Officer expenses		
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	194.00
Programs	0.00	100.00
Refreshments	359.93	375.00
Southwest Cyperport	96.63	129.48
Summer Party	406.84	410.00
Trails	0.00	100.00
Web site	1,177.68	850.00
<b>Total Expense</b>	<b>21,150.32</b>	<b>23,725.64</b>
<b>Net Ordinary Income</b>	<b>1,955.56</b>	<b>-82.28</b>
<b>Net Income</b>	<b>1,955.56</b>	<b>-82.28</b>