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03/13/24

Accrual Basis

New Mexico Cross Country Ski Club
Balance Sheet
As of March 13, 2024

	<u>Mar 13, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
New Cash in Checking	16,058.02
Cash in Savings	2,154.84
Total Checking/Savings	<u>18,212.86</u>
Other Current Assets	
Broome Hut deposit	-2,544.00
Deposit for Hut Trips	2,544.00
Total Other Current Assets	<u>0.00</u>
Total Current Assets	<u>18,212.86</u>
TOTAL ASSETS	<u>18,212.86</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	9,498.82
Unrestricted Net Assets	6,758.48
Net Income	1,955.56
Total Equity	<u>18,212.86</u>
TOTAL LIABILITIES & EQUITY	<u>18,212.86</u>