

New Mexico Cross Country Ski Club

Actual Income & Expenses vs. Budgeted Amt.

July 2024 through June 2025

	Jul '24 - Jun 25	Budget
Ordinary Income/Expense		
Income		
Grouse Creek Yurt	0.00	329.15
Car Trip Crested Butte	0.00	11,900.00
Spruce Hole Yurt	0.00	342.08
Instructions	0.00	350.00
Membership fees	347.01	6,000.00
Hut Trip	0.00	2,475.57
Interest income	1.90	22.00
T-shirts Sales	0.00	1.00
Total Income	348.91	21,419.80
Gross Profit	348.91	21,419.80
Expense		
Chuck's Hut Trip	2,327.54	2,327.54
Yurt Grouse Creek	329.15	329.15
Crested Butte Car Trip	0.00	11,900.00
stripe	0.00	1.00
Spruce Hole	342.08	342.08
10th Mtn. Div.Hut Assn dues	0.00	35.00
Advertising	0.00	50.00
Corporate Report	10.00	10.00
Instruction	0.00	700.00
Insurance	0.00	629.00
Meeting room	0.00	1,475.00
Membership	54.95	50.00
Social Media	0.00	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
Total Officer expenses	0.00	13.00
P.O. Box	0.00	200.00
Programs	0.00	100.00
Refreshments	0.00	450.00
Southwest Cyperport	21.52	129.12
Summer Party	300.56	425.00
T-shirts costs	0.00	1.00
Trails	109.00	100.00
Web site	0.00	1,200.00
Total Expense	3,494.80	20,681.89
Net Ordinary Income	-3,145.89	737.91
Net Income	-3,145.89	737.91

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Accrual Basis

New Mexico Cross Country Ski Club
Balance Sheet
As of October 8, 2024

	<u>Oct 8, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
New Cash in Checking	12,233.04
Cash in Savings	<u>2,159.53</u>
Total Checking/Savings	14,392.57
Other Current Assets	
Broome Hut deposit	-2,544.00
Deposit for Hut Trips	<u>2,544.00</u>
Total Other Current Assets	<u>0.00</u>
Total Current Assets	<u>14,392.57</u>
TOTAL ASSETS	<u>14,392.57</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	9,498.82
Unrestricted Net Assets	8,039.64
Net Income	<u>-3,145.89</u>
Total Equity	<u>14,392.57</u>
TOTAL LIABILITIES & EQUITY	<u>14,392.57</u>