

New Mexico Cross Country Ski Club
Actual Income & Expenses vs. Budgeted Amt.
July 1, 2024 through January 8, 2025

	Jul 1, '24 - Jan 8, 25	Budget
Ordinary Income/Expense		
Income		
Grouse Creek Yurt	0.00	329.15
Car Trip Crested Butte	10,825.00	11,900.00
Spruce Hole Yurt	344.48	342.08
Instructions	0.00	350.00
Membership fees	5,075.88	6,000.00
Hut Trip	0.00	2,475.57
Interest income	3.44	22.00
T-shirts Sales	0.00	1.00
Total Income	16,248.80	21,419.80
Gross Profit	16,248.80	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	1.03	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	14.62	700.00
Insurance	623.00	629.00
Meeting room	1,475.00	1,475.00
Membership	72.35	50.00
Social Media	0.00	215.00
Officer expenses		
President expense	0.00	1.00
Secretary expense	0.00	1.00
Treasurer expense	25.70	10.00
Vice President expense	0.00	1.00
Total Officer expenses	25.70	13.00
P.O. Box	0.00	200.00
Programs	0.00	100.00
Refreshments	221.36	450.00
Southwest Cyperport	64.56	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	5,915.95	20,681.89
Net Ordinary Income	10,332.85	737.91
Net Income	10,332.85	737.91

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Accrual Basis

New Mexico Cross Country Ski Club
Balance Sheet
As of January 8, 2025

	<u>Jan 8, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
New Cash in Checking	25,710.24
Cash in Savings	<u>2,161.07</u>
Total Checking/Savings	27,871.31
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>27,871.31</u>
TOTAL ASSETS	<u>27,871.31</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	9,498.82
Unrestricted Net Assets	8,039.64
Net Income	<u>10,332.85</u>
Total Equity	<u>27,871.31</u>
TOTAL LIABILITIES & EQUITY	<u>27,871.31</u>