

**New Mexico Cross Country Ski Club**  
**Balance Sheet**  
As of February 12, 2025

	<u>Feb 12, 25</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
New Cash in Checking	16,809.26
Cash in Savings	2,161.07
Total Checking/Savings	<u>18,970.33</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>18,970.33</u>
<b>TOTAL ASSETS</b>	<b><u>18,970.33</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	9,498.82
Unrestricted Net Assets	8,039.64
Net Income	1,431.87
Total Equity	<u>18,970.33</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>18,970.33</u></b>

**New Mexico Cross Country Ski Club**  
**Actual Income & Expenses vs. Budgeted Amt.**  
 July 1, 2024 through February 12, 2025

	Jul 1, '24 - Feb 12, 25	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Grouse Creek Yurt	164.46	329.15
Car Trip Crested Butte	10,825.00	11,900.00
Spruce Hole Yurt	258.36	342.08
Instructions	103.08	350.00
Membership fees	5,366.25	6,000.00
Hut Trip	2,475.57	2,475.57
Interest income	4.70	22.00
T-shirts Sales	0.00	1.00
<b>Total Income</b>	19,197.42	21,419.80
<b>Gross Profit</b>	19,197.42	21,419.80
<b>Expense</b>		
Chuck's Hut Trip	2,327.54	2,327.54
Yurt Grouse Creek	329.15	329.15
Crested Butte Car Trip	11,622.16	11,900.00
stripe	29.08	1.00
Spruce Hole	342.08	342.08
10th Mtn. Div.Hut Assn dues	35.00	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
<b>Officer expenses</b>		
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
<b>Total Officer expenses</b>	25.70	13.00
P.O. Box	0.00	200.00
Programs	0.00	100.00
Refreshments	374.99	450.00
Southwest Cyperport	75.32	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
<b>Total Expense</b>	17,765.55	20,681.89
<b>Net Ordinary Income</b>	1,431.87	737.91
<b>Net Income</b>	1,431.87	737.91