

9:09 AM
03/12/25
Accrual Basis

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

	<u>Mar 12, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
New Cash in Checking	14,422.46
Cash in Savings	<u>2,177.20</u>
Total Checking/Savings	16,599.66
Other Current Assets	
Emmelyn Hut Deposit	1,795.20
Spruce Hole deposit	363.46
Broome Hut deposit	-2,544.00
Deposit for Hut Trips	<u>2,544.00</u>
Total Other Current Assets	<u>2,158.66</u>
Total Current Assets	<u>18,758.32</u>
TOTAL ASSETS	<u>18,758.32</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	9,498.82
Unrestricted Net Assets	8,039.64
Net Income	<u>1,219.86</u>
Total Equity	<u>18,758.32</u>
TOTAL LIABILITIES & EQUITY	<u>18,758.32</u>

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

	Jul 1, '24 - Mar 12, 25	Budget
Ordinary Income/Expense		
Income		
Grouse Creek Yurt	164.46	329.15
Car Trip Crested Butte	10,825.00	11,900.00
Spruce Hole Yurt	344.48	342.08
Instructions	103.08	350.00
Membership fees	5,391.92	6,000.00
Hut Trip	2,475.57	2,475.57
Interest income	20.83	22.00
T-shirts Sales	0.00	1.00
Total Income	19,325.34	21,419.80
Gross Profit	19,325.34	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	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	339.80	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	378.98	450.00
Southwest Cyperport	86.08	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	18,105.48	20,681.89
Net Ordinary Income	1,219.86	737.91
Net Income	1,219.86	737.91