

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	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	21.74	22.00
T-shirts Sales	0.00	1.00
Total Income	19,326.25	21,419.80
Gross Profit	19,326.25	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	398.58	700.00
Insurance	623.00	629.00
Meeting room	1,475.00	1,475.00
Membership	72.35	50.00
Social Media	192.64	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	210.00	200.00
Programs	0.00	100.00
Refreshments	416.96	450.00
Southwest Cyperport	107.60	129.12
Summer Party	300.56	425.00
T-shirts costs	0.00	1.00
Trails	109.00	100.00
Web site	1,085.58	1,200.00
Total Expense	19,711.98	20,681.89
Net Ordinary Income	-385.73	737.91
Net Income	-385.73	737.91