

**New Mexico Cross Country Ski Club**  
**Balance Sheet**  
**As of June 30, 2025**

	<u>Jun 30, 25</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
New Cash in Checking	13,882.96
Cash in Savings	<u>2,178.11</u>
Total Checking/Savings	16,061.07
<b>Other Current Assets</b>	
Emmelyn Hut Deposit	1,795.20
Spruce Hole deposit	363.46
Prepaid summer picnic deposit	133.00
Broome Hut deposit	-2,544.00
Deposit for Hut Trips	<u>2,544.00</u>
Total Other Current Assets	<u>2,291.66</u>
<b>Total Current Assets</b>	<u>18,352.73</u>
<b>TOTAL ASSETS</b>	<b><u>18,352.73</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Deferred income Hut Trips	<u>1,200.00</u>
Total Other Current Liabilities	<u>1,200.00</u>
Total Current Liabilities	<u>1,200.00</u>
Total Liabilities	1,200.00
<b>Equity</b>	
Opening Balance Equity	9,498.82
Unrestricted Net Assets	8,039.64
Net Income	<u>-385.73</u>
Total Equity	<u>17,152.73</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>18,352.73</u></b>