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11/12/25

Accrual Basis

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

	Jul 1 - Nov 12, 25	Budget
Ordinary Income/Expense		
Income		
Leadville Car Trip	0.00	9,515.00
Emmelyn Hut t	1,930.20	1,930.20
Grouse Creek Yurt	0.00	340.00
Spruce Hole Yurt	0.00	375.00
Instructions	0.00	450.00
Membership fees	1,575.73	5,800.00
Interest income	1.82	22.00
Total Income	3,507.75	18,432.20
Gross Profit	3,507.75	18,432.20
Expense		
Leadville Trip Car	0.00	9,515.00
Emmelyn Hut Trip	1,795.20	1,795.20
Yurt Grouse Creek	329.15	340.00
stripe	0.00	30.00
Spruce Hole	363.46	375.00
10th Mtn. Div.Hut Assn dues	0.00	35.00
Advertising	0.00	50.00
Corporate Report	10.00	10.00
Instruction	0.00	900.00
Insurance	623.00	629.00
Meeting room	0.00	1,475.00
Membership	25.82	75.00
Social Media	192.64	400.00
Officer expenses		
President expense	0.00	1.00
Secretary expense	0.00	1.00
Treasurer expense	0.00	25.00
Vice President expense	0.00	1.00
Officer expenses - Other	0.00	1.00
Total Officer expenses	0.00	29.00
P.O. Box	0.00	210.00
Programs	0.00	100.00
Refreshments	75.71	450.00
Southwest Cyperport	43.04	130.00
Summer Party	338.24	450.00
Trails	0.00	100.00
Web site	0.00	1,200.00
Total Expense	3,796.26	18,298.20
Net Ordinary Income	-288.51	134.00
Net Income	-288.51	134.00