

7:50 AM
11/12/25
Accrual Basis

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

	<u>Nov 12, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
New Cash in Checking	14,662.77
Cash in Savings	2,179.93
Total Checking/Savings	16,842.70
Other Current Assets	
Broome Hut deposit	-2,544.00
Deposit for Hut Trips	2,544.00
Total Other Current Assets	0.00
Total Current Assets	16,842.70
TOTAL ASSETS	<u>16,842.70</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	9,498.82
Unrestricted Net Assets	7,632.39
Net Income	-288.51
Total Equity	16,842.70
TOTAL LIABILITIES & EQUITY	<u>16,842.70</u>