

8:32 PM
12/10/25
Accrual Basis

New Mexico Cross Country Ski Club
Balance Sheet
As of December 10, 2025

	<u>Dec 10, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
New Cash in Checking	22,713.78
Cash in Savings	2,180.38
Total Checking/Savings	<u>24,894.16</u>
Other Current Assets	
Broome Hut deposit	-2,544.00
Deposit for Hut Trips	2,544.00
Total Other Current Assets	<u>0.00</u>
Total Current Assets	<u>24,894.16</u>
TOTAL ASSETS	<u>24,894.16</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	9,498.82
Unrestricted Net Assets	7,632.39
Net Income	7,762.95
Total Equity	<u>24,894.16</u>
TOTAL LIABILITIES & EQUITY	<u>24,894.16</u>