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12/10/25

Accrual Basis

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

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