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12/10/25

Accrual Basis

New Mexico Cross Country Ski Club
Actual Income & Expenses vs. Budgeted Amts.
July 1 through December 10, 2025

	Jul 1 - Dec 10, 25	Budget
Ordinary Income/Expense		
Income		
Leadville Car Trip	7,053.68	9,515.00
Emmelyn Hut t	1,930.20	1,930.20
Grouse Creek Yurt	161.69	340.00
Spruce Hole Yurt	272.91	375.00
Instructions	38.24	450.00
Membership fees	3,593.17	5,800.00
Interest income	2.27	22.00
Total Income	13,052.16	18,432.20
Gross Profit	13,052.16	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	1,475.00	1,475.00
Membership	-41.91	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	150.63	450.00
Southwest Cyperport	53.80	130.00
Summer Party	338.24	450.00
Trails	0.00	100.00
Web site	0.00	1,200.00
Total Expense	5,289.21	18,298.20
Net Ordinary Income	7,762.95	134.00
Net Income	7,762.95	134.00