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Accrual Basis

**New Mexico Cross Country Ski Club**  
**Actual Income & Expenses vs. Budgeted Amt.**  
 July 1, 2025 through January 7, 2026

	Jul 1, '25 - Jan 7, 26	Budget
<b>Ordinary Income/Expense</b>		
Income		
Leadville Car Trip	7,451.18	9,515.00
Emmelyn Hut t	1,930.20	1,930.20
Grouse Creek Yurt	243.92	340.00
Spruce Hole Yurt	272.91	375.00
Instructions	57.36	450.00
Membership fees	4,263.71	5,800.00
Interest income	2.73	22.00
<b>Total Income</b>	<b>14,222.01</b>	<b>18,432.20</b>
<b>Gross Profit</b>	<b>14,222.01</b>	<b>18,432.20</b>
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
<b>Total Officer expenses</b>	<b>0.00</b>	<b>29.00</b>
P.O. Box	0.00	210.00
Programs	0.00	100.00
Refreshments	228.05	450.00
Southwest Cyperport	64.56	130.00
Summer Party	338.24	450.00
Trails	0.00	100.00
Web site	0.00	1,200.00
<b>Total Expense</b>	<b>5,377.39</b>	<b>18,298.20</b>
<b>Net Ordinary Income</b>	<b>8,844.62</b>	<b>134.00</b>
<b>Net Income</b>	<b>8,844.62</b>	<b>134.00</b>