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Accrual Basis

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

	<u>Jul 1, '25 - Jan 7, 26</u>	<u>Budget</u>
Ordinary Income/Expense		
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
Total Income	<u>14,222.01</u>	<u>18,432.20</u>
Gross Profit	14,222.01	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	<u>0.00</u>	<u>29.00</u>
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
Total Expense	<u>5,377.39</u>	<u>18,298.20</u>
Net Ordinary Income	<u>8,844.62</u>	<u>134.00</u>
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