

8:03 AM  
01/07/26  
Accrual Basis

**New Mexico Cross Country Ski Club**  
**Balance Sheet**  
**As of January 7, 2026**

	<u>Jan 7, 26</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
New Cash in Checking	23,794.99
Cash in Savings	2,180.84
Total Checking/Savings	<u>25,975.83</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>25,975.83</u>
<b>TOTAL ASSETS</b>	<b><u>25,975.83</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	9,498.82
Unrestricted Net Assets	7,632.39
Net Income	8,844.62
Total Equity	<u>25,975.83</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>25,975.83</u></b>