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Accrual Basis

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

		<u>Jan 7, 26</u>
ASSETS		
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>	
TOTAL ASSETS		<u>25,975.83</u>
LIABILITIES & EQUITY		
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>	
TOTAL LIABILITIES & EQUITY		<u>25,975.83</u>