

New Mexico Cross Country Ski Club
Actual Income & Expenses vs. Budgeted Amt.
July 2025 through June 2026

	Jul '25 - Jun 26	Budget
Ordinary Income/Expense		
Income		
Leadville Car Trip	9,056.84	9,515.00
Emmelyn Hut t	1,930.20	1,930.20
Grouse Creek Yurt	326.15	340.00
Spruce Hole Yurt	363.88	375.00
Instructions	210.32	450.00
Membership fees	4,763.93	5,800.00
Interest income	4.31	22.00
Total Income	16,655.63	18,432.20
Gross Profit	16,655.63	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	0.88	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	325.75	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	200.00	100.00
Refreshments	347.74	450.00
Southwest Cypertport	75.32	130.00
Summer Party	338.24	450.00
Trails	0.00	100.00
Web site	0.00	1,200.00
Total Expense	6,034.47	18,298.20
Net Ordinary Income	10,621.16	134.00
Net Income	10,621.16	134.00