

New Mexico Cross Country Ski Club
Balance Sheet
As of February 11, 2026

	<u>Feb 11, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
New Cash in Checking	25,571.53
Cash in Savings	2,180.84
Total Checking/Savings	<u>27,752.37</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>27,752.37</u>
TOTAL ASSETS	<u><u>27,752.37</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	9,498.82
Unrestricted Net Assets	7,632.39
Net Income	10,621.16
Total Equity	<u>27,752.37</u>
TOTAL LIABILITIES & EQUITY	<u><u>27,752.37</u></u>