

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

	<u>Mar 11, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
New Cash in Checking	13,483.22
Cash in Savings	2,181.26
Total Checking/Savings	<u>15,664.48</u>
Other Current Assets	
High Lonesome Hut Deposit	1,911.60
Spruce Hole deposit Second	384.84
Spruce Hole deposit First	352.77
Broome Hut deposit	-2,544.00
Broome Deposit	2,544.00
Total Other Current Assets	<u>2,649.21</u>
Total Current Assets	<u>18,313.69</u>
TOTAL ASSETS	<u>18,313.69</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	9,498.82
Unrestricted Net Assets	7,632.39
Net Income	1,182.48
Total Equity	<u>18,313.69</u>
TOTAL LIABILITIES & EQUITY	<u>18,313.69</u>