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Accrual Basis

New Mexico Cross Country Ski Club

Actual Income & Expenses vs. Budgeted Amt.

July 1, 2025 through March 11, 2026

	Jul 1, '25 - Mar 11, 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	4,927.62	5,800.00
Interest income	4.73	22.00
Total Income	16,819.74	18,432.20
Gross Profit	16,819.74	18,432.20
Expense		
Leadville Trip Car	9,393.37	9,515.00
Emmelyn Hut Trip	1,795.20	1,795.20
Yurt Grouse Creek	329.15	340.00
stripe	17.00	30.00
Spruce Hole	363.46	375.00
10th Mtn. Div.Hut Assn dues	35.00	35.00
Advertising	0.00	50.00
Corporate Report	10.00	10.00
Instruction	366.75	900.00
Insurance	623.00	629.00
Meeting room	1,475.00	1,475.00
Membership	25.82	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	386.55	450.00
Southwest Cyperport	86.08	130.00
Summer Party	338.24	450.00
Trails	0.00	100.00
Web site	0.00	1,200.00
Total Expense	15,637.26	18,298.20
Net Ordinary Income	1,182.48	134.00
Net Income	1,182.48	134.00