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07/09/26

Accrual Basis

New Mexico Cross Country Ski Club

Balance Sheet

As of June 30, 2026

	<u>Jun 30, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
New Cash in Checking	11,503.43
Cash in Savings	2,183.10
Total Checking/Savings	<u>13,686.53</u>
Other Current Assets	
High Lonesome Hut Deposit	1,911.60
Spruce Hole deposit Second	384.84
Spruce Hole deposit First	352.77
Summer picnic campsite deposit	133.00
Broome Hut deposit	-2,544.00
Continental Divide deposit	1,566.72
Broome Deposit	2,544.00
Total Other Current Assets	<u>4,348.93</u>
Total Current Assets	<u>18,035.46</u>
TOTAL ASSETS	<u>18,035.46</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred Income ConDiv Hut	490.00
Deferred income Hut Trips	1,040.00
Total Other Current Liabilities	<u>1,530.00</u>
Total Current Liabilities	<u>1,530.00</u>
Total Liabilities	1,530.00
Equity	
Opening Balance Equity	9,498.82
Unrestricted Net Assets	7,632.39
Net Income	-625.75
Total Equity	<u>16,505.46</u>
TOTAL LIABILITIES & EQUITY	<u>18,035.46</u>

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Accrual Basis

New Mexico Cross Country Ski Club
Actual Income & Expenses vs. Budgeted Amts.
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	4,927.62	5,800.00
Interest income	5.20	22.00
Total Income	16,820.21	18,432.20
Gross Profit	16,820.21	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	385.28	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	216.00	210.00
Programs	200.00	100.00
Refreshments	453.07	450.00
Southwest Cyperport	118.36	130.00
Summer Party	338.24	450.00
Trails	0.00	100.00
Web site	1,302.63	1,200.00
Total Expense	17,447.33	18,298.20
Net Ordinary Income	-627.12	134.00
Net Income	-627.12	134.00