# New Mexico Cross Country Ski Club
## Balance Sheet
### As of October 7, 2026

| | Oct 7, 26 |
|---|---|
| **ASSETS** | |
| **Current Assets** | |
| **Checking/Savings** | |
| New Cash in Checking | 8,018.56 |
| Cash in Savings | 2,184.49 |
| **Total Checking/Savings** | 10,203.05 |
| **Other Current Assets** | |
| Broome Hut deposit | -2,544.00 |
| Broome Deposit | 2,544.00 |
| **Total Other Current Assets** | 0.00 |
| **Total Current Assets** | 10,203.05 |
| **TOTAL ASSETS** | **10,203.05** |
| **LIABILITIES & EQUITY** | |
| **Equity** | |
| Opening Balance Equity | 9,498.82 |
| Unrestricted Net Assets | 6,995.88 |
| Net Income | -6,291.65 |
| **Total Equity** | 10,203.05 |
| **TOTAL LIABILITIES & EQUITY** | **10,203.05** |

# New Mexico Cross Country Ski Club
## Actual Income & Expenses vs. Budgeted Amts.
### July 1 through October 7, 2026

| | Jul 1 - Oct 7, 26 | Budget |
|---|---|---|
| **Ordinary Income/Expense** | | |
| **Income** | | |
| High Lonesome Hut | 1,820.00 | 2,046.60 |
| Continental Div Hut | 490.00 | 1,686.72 |
| Spruce Hole Yurt | 0.00 | 352.77 |
| Car Trip Frisco | 0.00 | 17,065.00 |
| Instructions | 0.00 | 250.00 |
| Membership fees | 225.82 | 5,000.00 |
| Donations | 38.81 | 50.00 |
| Interest income | 1.39 | 6.00 |
| **Total Income** | 2,576.02 | 26,457.09 |
| **Gross Profit** | 2,576.02 | 26,457.09 |
| **Expense** | | |
| Continental Divide Hut Trip | 1,566.72 | 1,567.00 |
| Spruce Hole Seccond | 384.84 | 384.84 |
| High Lonesome Hut Trip | 1,911.60 | 1,911.00 |
| Spruce Hole | 352.77 | 353.00 |
| Frisco Car Trip | 0.00 | 17,065.00 |
| Advertising | 25.81 | 100.00 |
| Corporate Report | 10.00 | 0.00 |
| Filing Fee | 0.00 | 10.00 |
| Instruction | 0.00 | 450.00 |
| Insurance | 0.00 | 650.00 |
| Meeting room | 0.00 | 1,475.00 |
| Membership | 0.00 | 75.00 |
| Social Media | 0.00 | 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 |
| Total Officer expenses | 0.00 | 28.00 |
| P.O. Box | 0.00 | 240.00 |
| Programs | 4,087.53 | 4,337.53 |
| Refreshments | 81.62 | 450.00 |
| Southwest Cyperport | 32.28 | 130.00 |
| Summer Party | 414.50 | 450.00 |
| Trails | 0.00 | 100.00 |
| **Total Expense** | 8,867.67 | 30,176.37 |
| **Net Ordinary Income** | -6,291.65 | -3,719.28 |
| **Net Income** | **-6,291.65** | **-3,719.28** |