

## New Mexico Cross Country Ski Club

### Actual Income & Expenses vs. Budgeted Amts.

July 1, 2018 through January 10, 2019

	Jul 1, '18 - Jan 10, 19	Budget
<b>Income</b>		
Bus Trip Ouray with S/C	480.00	16,660.00
Bus Trip Leadville with S/C	12,230.01	12,005.00
Peter Estin Hut w/SC	1,973.69	1,813.69
Membership fees	3,257.35	4,000.00
Newsletter Mailing Fee	0.00	110.00
Interest income	0.52	15.00
<b>Total Income</b>	<b>17,941.57</b>	<b>34,603.69</b>
<b>Gross Profit</b>		
	17,941.57	34,603.69
<b>Expense</b>		
Peter Estin Hut Trip Expense	1,653.69	1,653.69
Bus Trip Expense Ouray	748.00	16,016.94
Bus Trip Expense Leadville	8,267.04	11,395.44
Advertising	0.00	200.00
<b>Officer expenses</b>		
President expense	0.00	50.00
Treasurer expense	0.00	50.00
Secretary expense	0.00	25.00
Vice President expense	0.00	25.00
<b>Total Officer expenses</b>	<b>0.00</b>	<b>150.00</b>
Bank fees	1.40	25.00
Southwest Cyperport	64.70	129.48
Corporate Report	10.00	10.00
10th Mtn. Div.Hut Assn dues	0.00	35.00
Filing Fee	0.00	9.90
Instruction	0.00	200.00
Insurance	919.00	1,050.00
Meeting room	1,325.00	1,325.00
Membership & Social Media	89.94	280.00
<b>Newsletter</b>		
Postage	20.00	80.00
Printing	59.81	165.00
Supplies	0.00	10.00
<b>Total Newsletter</b>	<b>79.81</b>	<b>255.00</b>
P.O. Box	0.00	140.00
Programs	0.00	50.00
Refreshments	233.53	450.00
Summer Party	0.00	300.00
Scholarships	0.00	400.00
Trails	0.00	100.00
Web site	0.00	400.00
<b>Total Expense</b>	<b>13,392.11</b>	<b>34,575.45</b>
<b>Net Income</b>	<b>4,549.46</b>	<b>28.24</b>

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Accrual Basis

**New Mexico Cross Country Ski Club**  
**Balance Sheet**  
As of January 10, 2019

	<u>Jan 10, 19</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Cash in bank	11,985.36
Cash in Savings	2,062.92
<b>Total Checking/Savings</b>	<u>14,048.28</u>
<b>Total Current Assets</b>	<u>14,048.28</u>
<b>TOTAL ASSETS</b>	<u><u>14,048.28</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	9,498.82
Net Income	4,549.46
<b>Total Equity</b>	<u>14,048.28</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>14,048.28</u></u>