12:19 PM 01/10/19 **Accrual Basis**

New Mexico Cross Country Ski Club Actual Income & Expenses vs. Budgeted Amts. July 1, 2018 through January 10, 2019

Income Bus Trip Curay with SIC 12,230,01 12,005,00 Peter Estin Hut w/SC 1,973,69 1,813,69 Membership fees 3,257,35 4,0000,00 Newsletter Mailing Fee 0,00 110,00 Interest income 17,941,57 34,603,69 Gross Profit 17,941,57 34,603,69 Expense		Jul 1, '18 - Jan 10, 19	Budget
Bus Trip Leadvillle with S/C	Income		
Peter Estin Hut w/SC 1,973.69 1,813.69 Membership fees 3,257.35 4,000.00 110.00 100.00 110.00 100.00		480.00	16,660.00
Membership fees 3,257.35 4,000.00 Newsletter Mailing Fee 0.00 110.00 Total Income 17,941.57 34,603.69 Gross Profit 17,941.57 34,603.69 Expense 1,653.69 1,653.69 Peter Estin Hut Trip Expense 1,653.69 1,653.69 Bus Trip Expense Leadville 8,267.04 11,395.44 Advertising 0.00 200.00 Officer expenses 0.00 50.00 President expense 0.00 50.00 Treasurer expense 0.00 50.00 Vice President expense 0.00 25.00 Vice President expense 0.00 25.00 Total Officer expenses 0.00 25.00 Total Officer expenses 0.00 150.00 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 20.00 <th></th> <th></th> <th>12,005.00</th>			12,005.00
Newsletter Mailing Fee			
Interest income 0.52 15.00			
Total Income 17,941.57 34,603.69			
Second Profit 17,941.57 34,603.69			15.00
Expense	Total Income	17,941.57	34,603.69
Peter Estin Hut Trip Expense 1,653.69 1,653.69 Bus Trip Expense Ouray 748.00 16,016.94 11,395.44 Advertising 0.00 200.00 200.00 Officer expenses President expense 0.00 50.00 50.00 Secretary expense 0.00 25.00 Vice President expense 0.00 35.00 Vice President expense 0.00 Vice President expense 0.00	Gross Profit	17,941.57	34,603.69
Bus Trip Expense Ouray 748.00 16,016.94 Bus Trip Expense Leadville 8,267.04 11,395.44 Advertising 0.00 200.00 Officer expenses President expense 0.00 50.00 25.00 Vice President expense 0.00 0.00 150.00 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 35.00 Filing Fee 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 Membership & Social Media 89.94 Newsletter Postage 20.00 80.00 Printing 59.81 165.00 Supplies 0.00 50.00 Refreshments 233.53 450.00 Nersenhents 233.53 450.00 Summer Party 0.00 300.00 Scholarships 0.00 100.00 Trails 0.00 0.00 0.00 Trails 0.00 100.00 Web site 0.00 400.00 Total Expense 13,392.11 34,575.45	Expense		
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Treasurer expense 0.00 50.00 Secretary expense 0.00 25.00 Vice President expense 0.00 150.00 Total Officer expenses 0.00 150.00 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 Newsletter Postage 20.00 80.00 Printing 59.81 165.00 Supplies 0.00 10.00 Total Newsletter 79.81 255.00 P.O. Box 0.00 50.00 Refreshments 233.53 450.00 Summer Party 0.00 300.00 Scholarships 0.00		0.00	50.00
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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 Newsletter 20.00 80.00 Printing 59.81 165.00 Supplies 0.00 10.00 Total Newsletter 79.81 255.00 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 0.00 400.00 Web site 0.00 400.00 Total Expense 13,392.11 34,575.45	Bank fees	1.40	25.00
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 Newsletter 20.00 80.00 Printing 59.81 165.00 Supplies 0.00 10.00 Total Newsletter 79.81 255.00 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 0.00 400.00 Web site 0.00 400.00 Total Expense 13,392.11 34,575.45	Southwest Cyperport	64.70	
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 Newsletter 20.00 80.00 Printing 59.81 165.00 Supplies 0.00 10.00 Total Newsletter 79.81 255.00 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 0.00 400.00 Total Expense 13,392.11 34,575.45	Corporate Report	10.00	
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 Newsletter 20.00 80.00 Printing 59.81 165.00 Supplies 0.00 10.00 Total Newsletter 79.81 255.00 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 0.00 300.00 Total Expense 13,392.11 34,575.45	10th Mtn. Div.Hut Assn dues	0.00	35.00
Insurance 919.00 1,050.00 Meeting room 1,325.00 1,325.00 Membership & Social Media 89.94 280.00 Newsletter 20.00 80.00 Printing 59.81 165.00 Supplies 0.00 10.00 Total Newsletter 79.81 255.00 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 34,575.45		0.00	9.90
Meeting room 1,325.00 1,325.00 Membership & Social Media 89.94 280.00 Newsletter 20.00 80.00 Printing 59.81 165.00 Supplies 0.00 10.00 Total Newsletter 79.81 255.00 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 34,575.45		5.5 (2007)	11.
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Printing Supplies 59.81 0.00 165.00 10.00 Total Newsletter 79.81 255.00 P.O. Box Programs 0.00 0.00 140.00 50.00 Refreshments 233.53 450.00 450.00 300.00 Summer Party 0.00 0.00 300.00 400.00 Trails 0.00 0.00 100.00 400.00 Web site 0.00 0.00 34,575.45		20.00	80.00
Total Newsletter 79.81 255.00 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 Total Expense 13,392.11 34,575.45	Printing	59.81	
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 Total Expense 13,392.11 34,575.45	Supplies	0.00	10.00
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 Total Expense 13,392.11 34,575.45	Total Newsletter	79.81	255.00
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 Total Expense 13,392.11 34,575.45	P.O. Box	0.00	140.00
Summer Party 0.00 300.00 Scholarships 0.00 400.00 Trails 0.00 100.00 Web site 0.00 400.00 Total Expense 13,392.11 34,575.45		0.00	50.00
Scholarships 0.00 400.00 Trails 0.00 100.00 Web site 0.00 400.00 Total Expense 13,392.11 34,575.45			
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Total Expense 13,392.11 34,575.45		75.75	
	V6049 8000	Section of the sectio	MANAGEMENT TO
Net Income 4,549.46 28.24	Total Expense	13,392.11	34,575.45
	Net Income	4,549.46	28.24

12:22 PM 01/10/19 Accrual Basis

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

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