

New Mexico Cross Country Ski Club

Actual Income & Expenses vs. Budgeted Amt.

July 1, 2018 through February 14, 2019

	Jul 1, '18 - Feb 14, 19	Budget
Income		
Bus Trip Ouray with S/C	0.00	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	4,280.16	4,000.00
Newsletter Mailing Fee	0.00	110.00
Interest income	1.07	15.00
Total Income	18,484.93	34,603.69
Gross Profit		
	18,484.93	34,603.69
Expense		
Peter Estin Hut Trip Expense	1,653.69	1,653.69
Bus Trip Expense Ouray	748.00	16,016.94
Bus Trip Expense Leadville	11,407.58	11,395.44
Advertising	0.00	200.00
Officer expenses		
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
Total Officer expenses	0.00	150.00
Bank fees	1.40	25.00
Southwest Cyperport	86.28	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	80.00	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	70.92	165.00
Supplies	0.00	10.00
Total Newsletter	90.92	255.00
P.O. Box	0.00	140.00
Programs	0.00	50.00
Refreshments	293.37	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	16,705.18	34,575.45
Net Income	1,779.75	28.24

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Accrual Basis

New Mexico Cross Country Ski Club
Balance Sheet
As of February 14, 2019

	<u>Feb 14, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash in bank	9,215.56
Cash in Savings	2,063.01
Total Checking/Savings	<u>11,278.57</u>
Total Current Assets	<u>11,278.57</u>
TOTAL ASSETS	<u><u>11,278.57</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	9,498.82
Net Income	1,779.75
Total Equity	<u>11,278.57</u>
TOTAL LIABILITIES & EQUITY	<u><u>11,278.57</u></u>