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03/13/19

Accrual Basis

## New Mexico Cross Country Ski Club

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

July 1, 2018 through March 13, 2019

	Jul 1, '18 - Mar 13, 19	Budget
<b>Income</b>		
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	4,386.46	4,000.00
Newsletter Mailing Fee	0.00	110.00
Interest income	13.44	15.00
<b>Total Income</b>	18,603.60	34,603.69
<b>Gross Profit</b>	18,603.60	34,603.69
<b>Expense</b>		
Peter Estin Hut Trip Expense	1,653.69	1,653.69
Bus Trip Expense Ouray	0.00	16,016.94
Bus Trip Expense Leadville	11,407.58	11,395.44
Advertising	0.00	200.00
<b>Officer expenses</b>		
President expense	10.52	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>	10.52	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	108.71	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	101.69	165.00
Supplies	0.00	10.00
<b>Total Newsletter</b>	121.69	255.00
P.O. Box	0.00	140.00
Programs	0.00	50.00
Refreshments	293.37	450.00
Summer Party	73.00	300.00
Scholarships	0.00	400.00
Trails	0.00	100.00
Web site	0.00	400.00
<b>Total Expense</b>	16,100.18	34,575.45
<b>Net Income</b>	2,503.42	28.24

**New Mexico Cross Country Ski Club**  
**Balance Sheet**  
**As of March 13, 2019**

	<u>Mar 13, 19</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Cash in bank	9,926.86
Cash in Savings	2,075.38
<b>Total Checking/Savings</b>	<u>12,002.24</u>
<b>Total Current Assets</b>	<u>12,002.24</u>
<b>TOTAL ASSETS</b>	<u><u>12,002.24</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	9,498.82
Net Income	2,503.42
<b>Total Equity</b>	<u>12,002.24</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>12,002.24</u></u>