

New Mexico Cross Country Ski Club
Balance Sheet
As of June 30, 2019

	<u>Jun 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash in bank	8,044.93
Cash in Savings	2,075.74
Total Checking/Savings	<u>10,120.67</u>
Other Current Assets	
Old Town Inn Crested Butte	500.00
Deposit for Hut Trips	3,104.46
Total Other Current Assets	<u>3,604.46</u>
Total Current Assets	<u>13,725.13</u>
TOTAL ASSETS	<u><u>13,725.13</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred income Hut Trips	2,600.00
Total Other Current Liabilities	<u>2,600.00</u>
Total Current Liabilities	<u>2,600.00</u>
Total Liabilities	2,600.00
Equity	
Opening Balance Equity	9,498.82
Net Income	1,626.31
Total Equity	<u>11,125.13</u>
TOTAL LIABILITIES & EQUITY	<u><u>13,725.13</u></u>

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Accrual Basis

New Mexico Cross Country Ski Club
Actual Income & Expenses vs. Budgeted Amts.
July 2018 through June 2019

	Jul '18 - Jun 19	Budget
Ordinary Income/Expense		
Income		
T-shirts Sales	925.00	
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	4,431.55	4,000.00
Newsletter Mailing Fee	0.00	110.00
Interest income	13.80	15.00
Total Income	19,574.05	34,603.69
Gross Profit	19,574.05	34,603.69
Expense		
T-shirts costs	1,047.49	
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
Officer expenses		
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
Total Officer expenses	10.52	150.00
Bank fees	1.40	25.00
Southwest Cyberport	129.44	129.48
Corporate Report	10.00	10.00
10th Mtn. Div.Hut Assn dues	35.00	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	179.88	280.00
Newsletter		
Postage	20.00	80.00
Printing	104.78	165.00
Supplies	0.00	10.00
Total Newsletter	124.78	255.00
P.O. Box	154.00	140.00
Programs	0.00	50.00
Refreshments	401.58	450.00
Summer Party	273.52	300.00
Scholarships	0.00	400.00
Trails	0.00	100.00
Web site	166.15	400.00
Total Expense	17,947.74	34,575.45
Net Ordinary Income	1,626.31	28.24
Net Income	1,626.31	28.24