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10/08/19

Accrual Basis

New Mexico Cross Country Ski Club
Actual Income & Expenses vs. Budgeted Amts.
 July 1 through October 8, 2019

	Jul 1 - Oct 8, 19	Budget
Ordinary Income/Expense		
Income		
Membership fees	96.27	4,400.00
Bus trip - Crested Butte w/ SC	0.00	16,170.00
Bus Trip to Pagosa with S/C	0.00	16,170.00
Janet's Cabin Hut trip with S/C	2,600.00	3,504.46
Interest income	0.09	13.00
Newsletter Mailing Fee	0.00	30.00
T-shirts Sales	150.00	810.00
Total Income	2,846.36	41,097.46
Gross Profit	2,846.36	41,097.46
Expense		
Bus Trip Expense Crested Butte	500.00	15,564.06
Bus trip expense Pagosa	0.00	15,715.61
Janet's Cabin Hut Trip expense	3,104.46	3,104.46
10th Mtn. Div. Hut Assn dues	0.00	35.00
Advertising	0.00	200.00
Bank fees	0.00	10.00
Corporate Report	10.00	10.00
Instruction	0.00	150.00
Insurance	0.00	920.00
Meeting room	1,325.00	1,325.00
Membership	108.76	130.00
Social Media	74.71	200.00
Newsletter		
Postage	0.00	35.00
Printing	0.00	110.00
Supplies	0.00	7.00
Total Newsletter	0.00	152.00
Officer expenses		
President expense	0.00	1.00
Secretary expense	0.00	1.00
Treasurer expense	0.00	50.00
Vice President expense	0.00	1.00
Total Officer expenses	0.00	53.00
P.O. Box	0.00	152.00
Programs	0.00	1.00
Refreshments	0.00	450.00
Southwest Cyperport	32.37	129.48
Summer Party	0.00	300.00
T-shirts costs	0.00	800.00
Trails	0.00	100.00
Web site	382.62	400.00
Total Expense	5,537.92	39,901.61
Net Ordinary Income	-2,691.56	1,195.85
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