

8:43 AM

12/12/19

Accrual Basis

New Mexico Cross Country Ski Club
Actual Income & Expenses vs. Budgeted Amts.
 July 1 through December 12, 2019

	Jul 1 - Dec 12, 19	Budget
Ordinary Income/Expense		
Income		
Membership fees	3,812.41	4,400.00
Bus trip - Crested Butte w/ SC	300.00	16,170.00
Bus Trip to Pagosa with S/C	300.00	16,170.00
Janet's Cabin Hut trip with S/C	3,200.00	3,504.46
Donations	34.00	0.00
Interest income	0.28	13.00
Newsletter Mailing Fee	10.00	30.00
T-shirts Sales	340.00	810.00
Total Income	<u>7,996.69</u>	<u>41,097.46</u>
Gross Profit	7,996.69	41,097.46
Expense		
Bus Trip Expense Crested Butte	5,632.44	15,564.06
Bus trip expense Pagosa	702.45	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	919.00	920.00
Meeting room	1,325.00	1,325.00
Membership	108.76	130.00
Social Media	74.71	200.00
Newsletter		
Postage	11.00	35.00
Printing	34.05	110.00
Supplies	0.00	7.00
Total Newsletter	<u>45.05</u>	<u>152.00</u>
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	<u>0.00</u>	<u>53.00</u>
P.O. Box	0.00	152.00
Programs	0.00	1.00
Refreshments	151.64	450.00
Southwest Cyperport	53.95	129.48
Summer Party	0.00	300.00
T-shirts costs	348.54	800.00
Trails	0.00	100.00
Web site	496.50	400.00
Total Expense	<u>12,972.50</u>	<u>39,901.61</u>
Net Ordinary Income	<u>-4,975.81</u>	<u>1,195.85</u>
Net Income	<u><u>-4,975.81</u></u>	<u><u>1,195.85</u></u>

8:42 AM
12/12/19
Accrual Basis

New Mexico Cross Country Ski Club
Balance Sheet
As of December 12, 2019

	<u>Dec 12, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash in bank	4,073.31
Cash in Savings	2,076.01
Total Checking/Savings	<u>6,149.32</u>
Total Current Assets	<u>6,149.32</u>
TOTAL ASSETS	<u>6,149.32</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	9,498.82
Unrestricted Net Assets	1,626.31
Net Income	-4,975.81
Total Equity	<u>6,149.32</u>
TOTAL LIABILITIES & EQUITY	<u>6,149.32</u>