

**New Mexico Cross Country Ski Club**  
**Actual Income & Expenses vs. Budgeted Amt.**  
 July 1, 2019 through February 12, 2020

	Jul 1, '19 - Feb 12, 20	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Membership fees	5,256.09	4,400.00
Bus trip - Crested Butte w/ SC	16,201.33	16,170.00
Bus Trip to Pagosa with S/C	0.00	16,170.00
Janet's Cabin Hut trip with S/C	3,475.00	3,504.46
Donations	49.00	0.00
Interest income	14.77	13.00
Newsletter Mailing Fee	10.00	30.00
T-shirts Sales	450.00	810.00
<b>Total Income</b>	<b>25,456.19</b>	<b>41,097.46</b>
<b>Gross Profit</b>	<b>25,456.19</b>	<b>41,097.46</b>
<b>Expense</b>		
Bus Trip Expense Crested Butte	15,498.84	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	55.00	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	41.80	35.00
Printing	75.23	110.00
Supplies	0.00	7.00
<b>Total Newsletter</b>	<b>117.03</b>	<b>152.00</b>
<b>Officer expenses</b>		
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
<b>Total Officer expenses</b>	<b>0.00</b>	<b>53.00</b>
P.O. Box	0.00	152.00
Programs	0.00	1.00
Refreshments	292.08	450.00
Southwest Cyperport	75.53	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
<b>Total Expense</b>	<b>22,425.45</b>	<b>39,901.61</b>
<b>Net Ordinary Income</b>	<b>3,030.74</b>	<b>1,195.85</b>
<b>Net Income</b>	<b>3,030.74</b>	<b>1,195.85</b>

**New Mexico Cross Country Ski Club**  
**Balance Sheet**  
As of February 12, 2020

	<u>Feb 12, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Cash in bank	12,065.37
Cash in Savings	2,090.50
<b>Total Checking/Savings</b>	<u>14,155.87</u>
<b>Total Current Assets</b>	<u>14,155.87</u>
<b>TOTAL ASSETS</b>	<u><u>14,155.87</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	9,498.82
Unrestricted Net Assets	1,626.31
Net Income	3,030.74
<b>Total Equity</b>	<u>14,155.87</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>14,155.87</u></u>