

**New Mexico Cross Country Ski Club**  
**Actual Income & Expenses vs. Budgeted Amts.**  
 July 1, 2019 through March 11, 2020

	Jul 1, '19 - Mar 11, 20	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Membership fees	5,333.24	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	14.85	13.00
Newsletter Mailing Fee	10.00	30.00
T-shirts Sales	525.00	810.00
<b>Total Income</b>	<u>25,608.42</u>	<u>41,097.46</u>
<b>Gross Profit</b>	25,608.42	41,097.46
<b>Expense</b>		
Bus Trip Expense Crested Butte	15,572.67	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	35.00	35.00
Advertising	134.84	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
<b>Newsletter</b>		
Postage	41.80	35.00
Printing	75.23	110.00
Supplies	0.00	7.00
<b>Total Newsletter</b>	<u>117.03</u>	<u>152.00</u>
<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>	<u>0.00</u>	<u>53.00</u>
P.O. Box	0.00	152.00
Programs	0.00	1.00
Refreshments	304.55	450.00
Southwest Cyperport	86.32	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>	<u>22,692.38</u>	<u>39,901.61</u>
<b>Net Ordinary Income</b>	<u>2,916.04</u>	<u>1,195.85</u>
<b>Net Income</b>	<u><u>2,916.04</u></u>	<u><u>1,195.85</u></u>

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Accrual Basis

**New Mexico Cross Country Ski Club**  
**Balance Sheet**  
**As of March 11, 2020**

	<u>Mar 11, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Cash in bank	10,227.21
Cash in Savings	2,090.58
<b>Total Checking/Savings</b>	<u>12,317.79</u>
Other Current Assets	
Froelicher Hut deposit	1,723.38
<b>Total Other Current Assets</b>	<u>1,723.38</u>
<b>Total Current Assets</b>	<u>14,041.17</u>
<b>TOTAL ASSETS</b>	<u><u>14,041.17</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	9,498.82
Unrestricted Net Assets	1,626.31
Net Income	2,916.04
<b>Total Equity</b>	<u>14,041.17</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>14,041.17</u></u>