

**Sandia Nordic Ski Club Income and Expense Statement Fiscal Year 2019**

<b>Income</b>		<b>Amount</b>
Membership Fees		\$3,245.00
Donations		\$10,180.36
<b>Total Income</b>		<b>\$13,425.36</b>
<b>Expenses</b>		<b>Amount</b>
Capital Equipment		\$744.91
	Drag Harrow for Rough Grooming Trails	\$321.55
	Ryobi 40 V Blower to Clean Grooming Equipment	\$180.15
	Spare Battery for Grizzly ATV	\$108.68
	Midland Two Way Radio Twin Pack	\$73.58
	Solar Trickle Charger for ATV Spare Battery	\$60.95
	<b>Capital Equipment Total</b>	<b>\$744.91</b>
Capital Equipment Financing		\$1,934.76
	Yamaha Grizzly ATV Loan Payment (1-21-2019)	\$161.23
	Yamaha Grizzly ATV Loan Payment (2-21-2019)	\$161.23
	Yamaha Grizzly ATV Loan Payment (3-21-2019)	\$161.23
	Yamaha Grizzly ATV Loan Payment (4-21-2019)	\$161.23
	Yamaha Grizzly ATV Loan Payment (5-21-2019)	\$161.23
	Yamaha Grizzly ATV Loan Payment (6-21-2019)	\$161.23
	Yamaha Grizzly ATV Loan Payment (7-21-2019)	\$161.23
	Yamaha Grizzly ATV Loan Payment (8-21-2019)	\$161.23
	Yamaha Grizzly ATV Loan Payment (9-21-2019)	\$161.23
	Yamaha Grizzly ATV Loan Payment (10-21-2019)	\$161.23
	Yamaha Grizzly ATV Loan Payment (11-21-2019)	\$161.23
	Yamaha Grizzly ATV Loan Payment (12-21-2019)	\$161.23
	<b>Capital Equipment Financing Total</b>	<b>\$1,934.76</b>
Capital Equipment Maintenance		\$582.71
	Payment for Grizzly annual maintenance after 2018-2019 season	\$392.34
	Parts to repair Left Front Snow Track Tie Rod	\$111.75
	Parts to repair Left Front Snow Track Tie Rod, ATV Fuses, Tools	\$78.62
	<b>Capital Equipment Maintenance Total</b>	<b>\$582.71</b>
Container Rental		\$1,927.37
	Storage container rental Jan 15 2019 - Feb 13 2019	\$91.69
	Storage container rental Feb 14, 2019 - Mar 13, 2019	\$91.69
	Storage container rental Mar 14, 2019 - April 13, 2019	\$91.69
	Storage container rental May 15, 2019 - June 13, 2019	\$91.69
	Storage container rental May 22, 2019 - June 20, 2019	\$118.66
	Storage container rental June 21, 2019 - July 20, 2019	\$118.66
	Storage container rental July 21, 2019 - August 20, 2019	\$118.66
	Storage container rental August 21, 2019 - September 20, 2019	\$118.66
	Storage container rental April 14, 2019 - May 14, 2019	\$147.46
	Storage container rental September 21, 2019 - October 20, 2019	\$118.66
	Storage container rental October 21, 2019 - November 20, 2019	\$118.66
	Storage container delivery and pick-up fees + 1st month rent (2019/2020)	\$593.31
	Storage container rental November 21, 2019 - December 20, 2019	\$107.88
	<b>Container Rental Total</b>	<b>\$1,927.37</b>
General Operations		\$637.38
	Gasoline storage container, fuel stabilizer, gear tie downs, winch strap	\$101.91
	Elevated ball hitch for Ginzu, drum weights, tools, u bolts	\$228.28
	Rental of truck and trailer to move grooming equipment down from top	\$106.57
	Trailer to move Grizzly from Bobby J's to Fincham yard container	\$46.34
	Registration renewal (2 year) for Yamaha Grizzly ATV	\$49.15
	Rental of trailer to move grooming equipment to the top of the mountain	\$105.13
	<b>General Operations Total</b>	<b>\$637.38</b>

<b>Insurance and Liability</b>		<b>\$1,409.72</b>
	Insurance for Yamaha Grizzly ATV (2019/2020)	\$534.20
	Liability/theft insurance for storage container and contents (2019/2020)	\$875.52
	<b>Insurance and Liability Total</b>	<b>\$1,409.72</b>
<b>Marketing</b>		<b>\$1,321.76</b>
	250 Bumper Stickers	\$329.02
	Design work on race suits and hats	\$200.00
	100 Sandia Nordic Beanies (October 27, 2019 order)	\$511.21
	Postage to mail beanies to new members (November 2019)	\$115.63
	Postage to mail beanies to new members (December 2019)	\$52.49
	SandiaNordic.org web domain fee for 2020	\$113.41
	<b>Marketing Total</b>	<b>\$1,321.76</b>
<b>Philanthropy</b>		<b>\$1,420.81</b>
	January 9, 2019 plowing of Ellis lot while Government was shut down	\$851.50
	January 18, 2019 plowing of Ellis lot while Government was shut down	\$319.31
	FOSM donation towards 2020 snowshoe race	\$250.00
	<b>Philanthropy Total</b>	<b>\$1,420.81</b>
<b>Fees</b>		<b>\$255.77</b>
	Paypal Fees	\$255.77
	<b>Fees Total</b>	<b>\$255.77</b>
<b>Total Expenses</b>		<b>\$10,235.19</b>
<b>Total Income less Total Expenses</b>		<b>\$3,190.17</b>
<b>Previous Year Reserves</b>		<b>\$2,539.03</b>
<b>2019 Year End Balance</b>		<b>\$5,729.20</b>