

**Sandia Nordic Ski Club Income and Expense Statement Fiscal Year 2020**

<b><u>Income</u></b>		<b><u>Amount</u></b>
Membership Fees		\$2,975.00
Donations		\$9,605.00
Other		\$980.17
	Refund of 2018 donation made to UNM Ski Team	\$950.00
	State Farm Yamaha Grizzly Policy Covid refund	\$28.94
	New Mexico Bank and Trust Grizzly loan overpayment refund	\$1.23
	<b>Other Total</b>	<b>\$980.17</b>

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**Total Income** **\$13,560.17**

<b><u>Expenses</u></b>		<b><u>Amount</u></b>
Capital Equipment		\$5,452.85
	New 8' x 20' x 8' storage container incl custom paint & delivery	\$5,200.00
	Midland MXT275 ATV mounted 2 way radio with 6db gain whip antenna	\$252.85
	<b>Capital Equipment Total</b>	<b>\$5,452.85</b>

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Capital Equipment Financing \$1,773.53

Yamaha Grizzly ATV Loan Payment (1-21-2020)	\$161.23
Yamaha Grizzly ATV Loan Payment (2-21-2020)	\$161.23
Yamaha Grizzly ATV Loan Payment (3-21-2020)	\$161.23
Yamaha Grizzly ATV Loan Payment (4-21-2020)	\$161.23
Yamaha Grizzly ATV Loan Payment (5-21-2020)	\$161.23
Yamaha Grizzly ATV Loan Payment (6-21-2020)	\$161.23
Yamaha Grizzly ATV Loan Payment (7-21-2020)	\$161.23
Yamaha Grizzly ATV Loan Payment (8-21-2020)	\$161.23
Yamaha Grizzly ATV Loan Payment (9-21-2020)	\$161.23
Yamaha Grizzly ATV Loan Payment (10-21-2020)	\$161.23
Yamaha Grizzly ATV Final Loan Payment (11-21-2020)	\$161.23

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Capital Equipment Financing Total \$1,773.53

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Capital Equipment Maintenance \$494.59

Switches for Ginzu and Track Setter Actuators	\$95.00
Payment for Grizzly annual maintenance after 2019-2020 season	\$399.59

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Capital Equipment Maintenance Total \$494.59

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Container Rental \$1,501.35

Storage container rental December 21, 2019 - January 20, 2020	\$107.88
Storage container rental January 21, 2020 - February 20, 2020	\$107.88
Storage container rental February 21, 2020 - March 20, 2020	\$107.88
Storage container rental March 21, 2020 - April 20, 2020	\$107.87
Storage container rental April 21, 2020 - May 20, 2020	\$107.88
Storage container rental April 21, 2020 - May 20, 2020	\$118.66
Storage container rental May 21, 2020 - June 20, 2020	\$168.66
Storage container rental June 21, 2020 - July 20, 2020	\$168.66
Storage container rental July 21, 2020 - August 20, 2020	\$168.66
Storage container rental August 21, 2020 - September 20, 2020	\$168.66
Storage container rental September 21, 2020 - October 20, 2020	\$168.66

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Container Rental Total \$1,501.35

<b>General Operations</b>		<b>\$1,075.00</b>
Sign posts, hardware and spare keys for container/Grizzly	\$93.71	
Trail signs to mark hills, curves, and keep snowshoers to side of trail	\$145.75	
Gasoline and tool bag	\$50.42	
Cooler, cookies, apple cider, cups for 1-26-2020 SNSC Clinic	\$92.54	
Gasoline for ATV (February 13 & 15)	\$25.48	
3 Ortovox Kodiak Telescoping Snow Shovels	\$212.88	
Trailer rental to move grooming equipment down from top of mountain	\$122.03	
Trailer to move Grizzly from Bobby J's to Fincham yard container	\$46.35	
Trailer rental to move grooming equipment to top of mountain	\$116.64	
Trailer to move wooden ramps for storage container	\$26.92	
Plywood to build ramp for storage container	\$43.76	
NM Sec of State Supplemental Report fee to update SNSC board members	\$10.00	
Shim stock to level storage container	\$47.57	
Spray paint and screws for trail signs	\$40.95	
<b>General Operations Total</b>	<b>\$1,075.00</b>	
<b>Insurance and Liability</b>		<b>\$1,479.60</b>
Insurance for Yamaha Grizzly ATV (2020/2021)	\$604.08	
Liability/theft insurance for storage container and contents (2020/2021)	\$875.52	
<b>Insurance and Liability Total</b>	<b>\$1,479.60</b>	
<b>Marketing</b>		<b>\$1,276.95</b>
Envelopes for mailing SNSC beanies	\$21.56	
Postage to mail beanies to new members (January 2020)	\$97.02	
100 Sandia Nordic Beanies (January 13, 2020 reorder)	\$468.06	
1,000 business cards and 300 round stickers	\$462.13	
SandiaNordic.org web domaine fee for 2021	\$116.38	
Enjoy the Great Outdoors postage stamps	\$111.80	
<b>Marketing Total</b>	<b>\$1,276.95</b>	
<b>Fees</b>		<b>\$249.50</b>
Paypal Fees	\$249.50	
<b>Fees Total</b>	<b>\$249.50</b>	
<b>Total Expenses</b>		<b>\$13,303.37</b>
<b>Total Income less Total Expenses</b>		<b>\$256.80</b>
<b>Previous Year Reserves</b>		<b>\$5,729.20</b>
<b>2020 Year End Balance</b>		<b>\$5,986.00</b>