

Sandia Nordic Ski Club Income and Expense Statement Fiscal Year 2021

<u>Income</u>		<u>Amount</u>
Membership Fees		\$2,115.00
Donations		\$14,390.71
Other		\$15.11
	Refund of expense reimbursement overpayment	\$15.11
	<u>Other Total</u>	<u>\$15.11</u>
Total Income		\$16,520.82
<u>Expenses</u>		<u>Amount</u>
Capital Equipment		\$4,260.76
	60 inch Ginzu Groomer Purchase	\$3,250.00
	60" Ginzu wheel kit, UTV hitch, trailer coupler hitch bar, trailer coupler	\$1,010.76
	<u>Capital Equipment Total</u>	<u>\$4,260.76</u>
Capital Equipment Maintenance		\$318.58
	Payment for Grizzly annual maintenance after 2020-2021 season	318.58
	<u>Capital Equipment Maintenance Total</u>	<u>\$318.58</u>
General Operations		\$1,725.71
	Please stay to side of groomed trail signs (qty 20)	\$70.43
	Gasoline for ATV, extra gas can	\$62.71
	Gasoline for ATV	\$25.19
	Snow fence for storage container	\$53.93
	Gasoline for ATV	\$26.38
	Hubcaps for ATV Snow Tracks	\$24.93
	Telescoping snow roof rakes for trail maintenance (qty 2)	\$114.33
	Gasoline, fuel stabilizer, injector cleaner	\$38.06
	Trailer to move Grizzly from mountain to Bobby J's for annual maintenance	\$49.57
	Hoist for container to lift and store roller	\$107.87
	Hard hats for trail work crew	\$97.18
	Hard hats for trail work crew	\$54.92
	Hard hats for trail work crew	\$33.62
	Hardware for container hoist installation, traction paint for container ramps	\$151.61
	Trailer rental to move Grizzly from Bobby J's to storage container	\$49.57
	First Aid Kit for trail work crews	\$62.52
	Textured anti slip deck paint and rollers for storage container ramps	\$63.99
	Additional anti slip deck paint and rollers for storage container ramps	\$63.99
	Software license for SNSC website	\$29.75
	Hard hats for trail work crew	\$36.61
	Hard hats for trail work crew	\$19.96
	Diesel fuel for USFS skid steer	\$8.00
	Deisel fuel for USFS skid steer	\$11.68
	Gasoline for USFS pickup truck	\$24.03
	Car wash expense to clean USFS skid steer & pickup	\$7.45
	Ethanol free gasoline for Grizzly	\$51.39
	WD40, putty knife, steel wool, tarp & straps, parts organizer	\$110.07
	Bondo to repair roller compactor, trailer coupler electrical connector	\$47.24
	Registration renewal for Yamaha Grizzly ATV (12/2021 - 12/2023)	\$50.70
	Gasoline for USFS pickup truck	\$30.22
	Wiring materials to connect 60" Ginzu blade actuator to Grizzly console	\$28.21
	New rechargeable batteries for 2-way radios, closed-face helmet headset	\$119.60
	<u>General Operations Total</u>	<u>\$1,725.71</u>
Insurance and Liability		\$1,444.60
	Insurance for Yamaha Grizzly ATV (2021/2022)	\$569.08
	Liability/theft insurance for storage container and contents (2021/2022)	\$875.52
	<u>Insurance and Liability Total</u>	<u>\$1,444.60</u>

Marketing		\$122.89
	Postage	3.01
	SandiaNordic.org web domain fee for 2022	119.88
	Marketing Total	\$122.89
Philanthropy		\$2,464.05
	Donation of Husquvarna Electric Chainsaw w/extra battery & chain to FOSM	\$1,078.98
	Repair of FOSM large brush cutter	\$162.11
	Donation of hydraulic hose for USFS skid steer repair	\$89.10
	Donation of hardware for USFS griphoist to pull stumps and move rocks	\$126.45
	Donation of hardware and accessories for USFS griphoist to pull stumps	\$469.98
	Repair of USFS brush cutter, including new blade	\$303.07
	Donation of tire irons to USFS for reseating skid steer tracks in field	\$86.19
	Donation of grease gun to USFS for skid steer tracks	\$59.32
	Donation of grease to USFS for skid steer tracks	\$13.18
	Repair #2 of FOFM Brush Cutter	\$75.67
	Philanthropy Total	\$2,464.05
Fees		\$381.20
	Paypal Fees	\$381.20
	Fees Total	\$381.20
Miscellaneous		\$15.11
	Overpayment on expense reimbursement check #1842	\$15.11
	Miscellaneous Total	\$15.11
Total Expenses		\$10,732.90
Total Income less Total Expenses		\$5,787.92
Previous Year Reserves		\$5,986.00
2021 Year End Balance		\$11,773.92