

Sandia Nordic Ski Club Income and Expense Statement Fiscal Year 2022

<u>Income</u>		<u>Amount</u>
Membership Fees		\$3,745.00
Donations		\$8,517.60
Other		\$39,018.87
	New Mexico Outdoor Recreation Division Trails+ Grant	\$39,005.00
	Sandia Labs FCU Dividend Payments 2022	\$13.87
	Other Total	\$39,018.87
Total Income		\$51,281.47

Expenses

<u>General Fund Expenses</u>		<u>Amount</u>
Capital Equipment Maintenance		\$1,145.15
	Payment for Grizzly 300 mile maintenance after 2021-2022 season	\$1,145.15
	Capital Equipment Maintenance Total	\$1,145.15
General Operations		\$2,937.93
	Shelving materials for conex container	\$54.05
	Midland 2-way radios for new members of grooming team	\$179.97
	3 Justrite 5 gallon vented safety cans for fuel storage	\$332.49
	Ethanol free gasoline for Grizzly	\$20.00
	Ethanol free gasoline for Grizzly	\$51.40
	Cookies and apple cider for Feb 12 Family Fun Day/Sandia Nordic Clinics	\$44.60
	3 Ortovox Kodiak Telescoping Snow Shovels for winter trail crew	\$194.18
	Ethanol free gasoline for Grizzly	\$62.80
	Camso T4S Snowtrack steering limiter (qty 3) and bogie wheel for Grizzly	\$160.11
	Ethanol free gasoline for Grizzly	\$41.00
	Trailer to move Grizzly from top of mountain to Bobby J's for 300 mile maint	\$49.57
	Trailer to move Grizzly to top of mountain from Bobby J's after 300 mile maint	\$49.52
	Tools for field repair of jumped mini excavator track	\$249.25
	Tarp to cover mini excavator	\$49.54
	Diesel Fuel for Mini Excavator week of July 11, 2022	\$21.60
	Mini Excavator rental week of 7/11/22 prior to receipt of Trails+ Grant Funding	\$1,155.60
	Ethanol free gasoline for Grizzly and fuel additives	\$71.61
	Midland 2-way radios for new members of grooming team + additional batteries	\$150.64
	General Operations Total	\$2,937.93
Insurance and Liability		\$1,445.67
	Insurance for Yamaha Grizzly ATV (2022/2023)	570.15
	Liability/theft insurance for storage container and contents (2022/2023)	875.52
	Insurance and Liability Total	\$1,445.67
Marketing		\$459.29
	300 Round Sandia Nordic Stickers 50% downpayment	169.71
	300 Round Sandia Nordic Stickers 50% final payment upon job completion	\$169.70
	SandiaNordic.org web domain fee for 2023	119.88
	Marketing Total	\$459.29
Philanthropy		\$424.31
	Repair of SRD Skid Steer damaged during SNSC trail work	424.31
	Philanthropy Total	\$424.31
Fees		\$267.32
	Paypal Fees	\$267.32
	Fees Total	\$267.32
Miscellaneous		\$0.00
	Miscellaneous Total	\$0.00
General Fund Expenses Total		\$6,679.67

New Mexico Outdoor Recreation Division Trails+ Grant Expenses	Amount
Mini Excavator Fuel	\$297.87
Diesel Fuel for Mini Excavator	\$24.30
Diesel Fuel for Mini Excavator	\$25.85
Diesel Fuel for Mini Excavator	\$14.42
Diesel Fuel for Mini Excavator	\$14.49
Diesel Fuel for Mini Excavator	\$23.85
Diesel Fuel for Mini Excavator	\$23.46
Diesel Fuel for Mini Excavator	\$8.78
Diesel Fuel for Mini Excavator	\$12.32
Diesel Fuel for Mini Excavator	\$22.00
Diesel Fuel for Mini Excavator	\$21.02
Diesel Fuel for Mini Excavator	\$23.00
Diesel Fuel for Mini Excavator	\$16.12
Diesel Fuel for Mini Excavator	\$15.00
Diesel Fuel for Mini Excavator	\$20.00
Diesel Fuel for Mini Excavator	\$14.47
Diesel Fuel for Mini Excavator	\$18.79
Mini Excavator Fuel Total	\$297.87
Equipment Maintenance	\$110.82
Hydraulic oil for mini excavator; 5 gallon diesel can	\$52.78
Air filter for mini excavator	\$33.27
Hydraulic oil for mini excavator	\$24.77
Equipment Maintenance Total	\$110.82
Equipment Rental	\$5,839.85
Mini Excavator Rental July 26 - Aug 1, 2022	\$1,133.50
Mini Excavator Rental Aug 8 - Aug 16, 2022	\$1,133.50
Mini Excavator Rental Aug 23 - Aug 29, 2022	\$1,150.00
Mini Excavator Rental Sept 12 - Sept 19, 2022	\$2,064.56
Refund for Mini Excavator Rental Sept 12 - Sept 19, 2022 unused days	(\$829.31)
Mini Excavator Rental week of October 3, 2022	\$1,187.60
Equipment Rental Total	\$5,839.85
Trail Maintenance and Construction Supplies	\$578.91
Hardhats for Sandia Nordic volunteers	\$55.47
Wheel measure for trail survey	\$70.01
Hardhats for Sandia Nordic volunteers	\$34.04
Survey tape and pin flags; pole saw blade	\$49.00
150' of wooden snow fencing, 18 steel fence posts, bailing wire	\$370.39
Trail Construction Supplies Total	\$578.91
Trail Restoration	\$335.16
Native grass seed to revegetate trails	\$30.49
Native grass seed to revegetate trails	\$304.67
Trail Restoration Total	\$335.16
NMORD Trails+ Grant Expenses Total	\$7,162.61
Total Expenses	\$13,842.28
General Fund Expenses	\$6,679.67
New Mexico Outdoor Recreation Division Trails+ Expenses	\$7,162.61
Total Expenses	\$13,842.28
Total Income less Total Expenses	\$37,439.19
Previous Year Reserves	\$11,773.92
2022 Year End Balance	\$49,213.11