

**Sandia Nordic Ski Club Income and Expense Statement YTD August 27, 2024**

<u>Income</u>	<u>Amount</u>
Membership Fees	\$1,405.00
Donations	\$1,866.76
Other	\$38,685.54
Sandia Labs FCU 2022 Trails+ Grant Dividend Payments 2024	\$1.30
New Mexico Outdoor Recreation Division 2024 Trails+ Grant	\$38,676.50
Sandia Labs FCU 2024 Trails+ Grant Dividend Payments	\$7.74
<u>Other Total</u>	<u>\$38,685.54</u>
<b>Total Income</b>	<b>\$41,957.30</b>
<u>Expenses</u>	<u>Amount</u>
<b>General Fund Expenses</b>	
Capital Equipment	\$312.54
Orange urethane edge groomer blocks for large Ginzu (qty 2)	\$158.95
Left side baffel with frame for large Ginzu	\$153.59
<u>Capital Equipment Total</u>	<u>\$312.54</u>
Capital Equipment Maintenance	\$2,226.11
ATV Complete Wheel Replacement Kit for 2017 Grizzly Camso T4S Snowtracks	\$1,298.73
Annual Maintenance Total for Both Grizzlies after 2023-2024 Season	\$927.38
<u>Capital Equipment Maintenance Total</u>	<u>\$2,226.11</u>
Container Rental	\$753.36
April 2024 Grizzly summer storage container rental	\$188.34
May 2024 Grizzly summer storage container rental	\$188.34
June 2024 Grizzly summer storage container rental	\$188.34
July 2024 Grizzly summer storage container rental	\$188.34
<u>Container Rental Total</u>	<u>\$753.36</u>
General Operations	\$1,319.16
Nuts and bolts for 2" trailer hitch coupler	\$7.78
Snow shovel for digging out container	\$53.80
Miscellaneous nuts & bolts for maintenance of grooming equipment	\$12.31
Miscellaneous nuts & bolts for maintenance of grooming equipment	\$133.18
Switch for new Grizzly handgrip warmers plus 2 extras	\$40.48
2-way radios for new groomers	\$138.56
Ethanol free gasoline for Grizzlies	\$36.99
Ethanol free gasoline for Grizzlies	\$55.35
Ethanol free gasoline for Grizzlies	\$50.88
Ethanol free gasoline for Grizzlies	\$36.56
Trail Etiquette Signs	\$38.68
Ethanol free gasoline for Grizzlies	\$36.92
Fuel additives	\$19.70
Ethanol free gasoline for Grizzlies	\$36.92
Meeting room fee for Feb 18 2024 World Cup Nordic Race watch party	\$319.38
Trailer to move Grizzlies from top of mountain to Bobby J's for annual maintenance	\$49.46
Trailer to move Grizzlies from top of mountain to Bobby J's for annual maintenance	\$35.48
Spray wand carwash to clean Grizzly before taking to Bobby J's for maintenance	\$13.40
Trailer to move Grizzlies from Bobby J's to Fincham for summer storage	\$35.48
High security padlocks for Grizzly summer storage container at Fincham	\$118.39
Second trailer to move Grizzlies from Bobby J's to Fincham for summer storage	\$49.46
<u>General Operations Total</u>	<u>\$1,319.16</u>

Insurance and Liability		\$0.00
	Insurance and Liability Total	\$0.00
Marketing		\$1,592.97
	SandiaNordic.org 2024 website privacy protection and renewal fees	\$38.73
	Partial payment 1 for sandianordic.org 2024 website redesign/refresh	\$729.42
	Partial payment 2 for sandianordic.org 2024 website redesign/refresh	\$729.42
	Website domaine fee July 12, 2024 - July 12, 2025	\$95.40
	Marketing Total	\$1,592.97
Philanthropy		\$0.00
	Philanthropy Total	\$0.00
Fees		\$74.92
	Paypal Fees	\$74.92
	Fees Total	\$74.92
<b>General Fund Expenses Total</b>		<b>\$6,279.06</b>
<b>2022 New Mexico Outdoor Recreation Division Trails+ Grant Expenses</b>		<b>Amount</b>
Capital Equipment		\$0.00
	Capital Equipment Total	\$0.00
Mini Excavator Fuel		\$7.51
	Diesel Fuel for Mini Excavator	\$7.51
	Mini Excavator Fuel Total	\$7.51
Equipment Maintenance		\$0.00
	Equipment Maintenance Total	\$0.00
Equipment Rental		\$3,265.48
	Mini Excavator Rental July 1, 2024 - July 26, 2024	\$3,265.48
	Equipment Rental Total	\$3,265.48
Trail Construction Supplies		\$0.00
	Trail Construction Supplies Total	\$0.00
Trail Signage		\$310.71
	Lumber for trail sign posts	\$82.76
	Skis or snowshoes required on groomed trails signs	\$227.95
	Trail Signage Total	\$310.71
<b>2022 NMORD Trails+ Grant Expenses Total</b>		<b>\$3,583.70</b>

**2024 New Mexico Outdoor Recreation Division Trails+ Grant Expenses**

Capital Equipment	\$0.00
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Capital Equipment Total

Mini Excavator Fuel	\$153.93
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Diesel Fuel for Mini Excavator	\$7.78
Diesel Fuel for Mini Excavator	\$10.34
Diesel Fuel for Mini Excavator	\$6.09
Diesel Fuel for Mini Excavator	\$7.12
Diesel Fuel for Mini Excavator	\$12.38
Diesel Fuel for Mini Excavator	\$16.02
Diesel Fuel for Mini Excavator	\$12.65
Diesel Fuel for Mini Excavator	\$10.95
Diesel Fuel for Mini Excavator	\$14.80
Diesel Fuel for Mini Excavator	\$15.69
Diesel Fuel for Mini Excavator	\$7.78
Diesel Fuel for Mini Excavator	\$16.05
Diesel Fuel for Mini Excavator	\$16.28

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Mini Excavator Fuel Total	\$153.93
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Equipment Maintenance	\$162.75
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Antifreeze /coolant for mini excavator	\$19.36
30' ratchet strap for mini excavator dislodged track replacement	\$26.88
Pry bar for mini excavator dislodged track replacement	\$116.51

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Equipment Maintenance Total	\$162.75
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Equipment Rental	\$3,265.48
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Mini Excavator Rental August 5, 2024 - August 30, 2024	\$3,265.48
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Equipment Rental Total	\$3,265.48
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Trail Construction Supplies	\$268.62
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Hardhats for Sandia Nordic volunteers	\$97.43
Premixed fuel for brush cutter	\$15.02
Premixed fuel for brush cutter, 19mm metric wrench for Hitachi excavator track	\$30.07
Premixed fuel for brush cutter	\$15.02
Pastries for Saturday August 3, 2024 volunteer trail work day	\$55.97
Coffee for Saturday August 3, 2024 volunteer trail work day	\$27.24
Pin flags to mark trail corridor during excavation	\$27.87

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Trail Construction Supplies Total	\$268.62
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Trail Signage	\$0.00
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Trail Signage Total

Trail Restoration	\$330.85
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Native grass seed to revegetate trails	291.37
25lb professional handheld seed spreader	39.48

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Trail Restoration Total	\$330.85
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<b>2024 NMORD Trails+ Grant Expenses Total</b>	<b>\$4,181.63</b>
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<b>Total Expenses</b>	<b>\$14,044.39</b>
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General Fund Expenses	\$6,279.06
2022 New Mexico Outdoor Recreation Division Trails+ Expenses	\$3,583.70
2024 New Mexico Outdoor Recreation Division Trails+ Expenses	\$4,181.63

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Total Expenses	\$14,044.39
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<b>Total Income less Total Expenses</b>	<b>\$27,912.91</b>
<b>Previous Year Reserves</b>	<b>\$22,672.73</b>
<b>August 27, 2024 YTD Balance</b>	<b>\$50,585.64</b>