

Sandia Nordic Ski Club Income and Expense Statement YTD November 30, 2024

<u>Income</u>		<u>Amount</u>
Membership Fees		\$3,610.00
Donations		\$4,545.84
Other		\$38,693.84
	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	\$16.04
	<u>Other Total</u>	<u>\$38,693.84</u>
Total Income		\$46,849.68

Expenses

<u>General Fund Expenses</u>		<u>Amount</u>
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		\$2,642.14
	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
	Payment for installation of rebuilt snowtracks on 2017 Grizzly	\$416.03
	<u>Capital Equipment Maintenance Total</u>	<u>\$2,642.14</u>
Container Rental		\$1,506.72
	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
	August 2024 Grizzly summer storage container rental	\$188.34
	September 2024 Grizzly summer storage container rental	\$188.34
	October 2024 Grizzly summer storage container rental	\$188.34
	November 2024 Grizzly summer storage container rental	\$188.34
	<u>Container Rental Total</u>	<u>\$1,506.72</u>
General Operations		\$1,656.86
	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
	Tiedown straps and fasteners for Grizzly cargo transport	\$91.35
	Pasteries for November 2nd, 2024 Volunteer Trailwork Day	\$16.37
	Coffee for November 2nd, 2024 Volunteer Trailwork Day	\$27.78

	Trailer to move 2017 Grizzly from Container to Bobby J's	\$35.48	
	Trailer to move Grizzly from Bobby J's (Sat) to house for Mon Transport to ToM	\$35.48	
	Trailer to move Grizzly from house to Fincham	\$35.48	
	Trailer to move Grizzlies from Fincham to Top of Mountain	\$35.48	
	Custom "Annual Meeting" stamp for using business cards as vouchers	\$60.28	
	General Operations Total	\$1,656.86	
Insurance and Liability			\$2,529.34
	Insurance for 2024 Yamaha Grizzly ATV (2024/2025)	\$937.41	
	Insurance for 2017 Yamaha Grizzly ATV (2024/2025)	\$716.41	
	Liability/theft insurance for storage container and contents (2024/2025)	\$875.52	
	Insurance and Liability Total	\$2,529.34	
Marketing			\$2,322.39
	SandiaNordic.org 2024 website privacy protection and renewal fees	\$38.73	
	Partial payment 1 of 3 for sandianordic.org 2024 website redesign/refresh	\$729.42	
	Partial payment 2 of 3 for sandianordic.org 2024 website redesign/refresh	\$729.42	
	Website domaine fee July 12, 2024 - July 12, 2025	\$95.40	
	Partial payment 3 of 3 for sandianordic.org 2024 website redesign/refresh	\$729.42	
	Marketing Total	\$2,322.39	
Philanthropy			\$0.00
	Philanthropy Total	\$0.00	
Fees			\$208.90
	Paypal Fees	\$208.90	
	Fees Total	\$208.90	
General Fund Expenses Total			\$11,178.89
2022 New Mexico Outdoor Recreation Division Trails+ Grant Expenses			Amount
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	
2022 NMORD Trails+ Grant Expenses Total			\$3,583.70

2024 New Mexico Outdoor Recreation Division Trails+ Grant Expenses

Capital Equipment		\$805.65
	Yutrax Trail Warrior ATV Trailer for Summer/Fall trail work	\$805.65
	Capital Equipment Total	\$805.65
Mini Excavator Fuel		\$274.23
	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
	Diesel Fuel for Mini Excavator	\$7.33
	Diesel Fuel for Mini Excavator	\$10.46
	Diesel Fuel for Mini Excavator	\$8.75
	Diesel Fuel for Mini Excavator	\$11.69
	Diesel Fuel for Mini Excavator	\$10.69
	Diesel Fuel for Mini Excavator	\$13.82
	Diesel Fuel for Mini Excavator	\$12.68
	Diesel Fuel for Mini Excavator	\$15.23
	Diesel Fuel for Mini Excavator	\$14.51
	Diesel Fuel for Mini Excavator	\$15.14
	Mini Excavator Fuel Total	\$274.23
Equipment Maintenance		\$162.75
	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
	Equipment Maintenance Total	\$162.75
Equipment Rental		\$6,117.54
	Mini Excavator Rental August 5, 2024 - August 30, 2024	\$3,265.48
	Mini Excavator Rental September 2, 2024 - September 20, 2024	\$2,852.06
	Equipment Rental Total	\$6,117.54
Trail Construction Supplies		\$329.85
	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
	Premixed fuel for brush cutter	\$7.51
	Premixed fuel for brush cutter	\$15.02
	Cable ties for poly snowfence installation	\$38.70
	Trail Construction Supplies Total	\$329.85
Trail Signage		\$3,093.10
	Trail signposts - in ground receiver assemblies, snow poles, mounting brackets	\$2,600.79
	Yellow Caution Signs (Hill, Intersection, Sharp Curve) qty 12 each	\$358.03
	Tamper-proof nuts and bolts and tools for trail signs	\$134.28
	Trail Signage Total	\$3,093.10
Trail Restoration		\$330.85
	Native grass seed to revegetate trails	291.37
	25lb professional handheld seed spreader	39.48
	Trail Restoration Total	\$330.85
2024 NMORD Trails+ Grant Expenses Total		\$11,113.97

Total Expenses		\$25,876.56
General Fund Expenses	\$11,178.89	
2022 New Mexico Outdoor Recreation Division Trails+ Expenses	\$3,583.70	
2024 New Mexico Outdoor Recreation Division Trails+ Expenses	\$11,113.97	
Total Expenses	\$25,876.56	
Total Income less Total Expenses		\$20,973.12
Previous Year Reserves		\$22,672.73
November 30, 2024 YTD Balance		\$43,645.85