

Sandia Nordic Ski Club Income and Expense Statement Fiscal Year 2024

<u>Income</u>		<u>Amount</u>
Membership Fees		\$4,500.00
Donations		\$6,688.68
Other		\$38,698.47
	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	\$20.67
	Other Total	\$38,698.47
Total Income		\$49,887.15

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
	Capital Equipment Total	\$312.54
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
	Capital Equipment Maintenance Total	\$2,642.14
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
	Container Rental Total	\$1,506.72
General Operations		\$2,852.39
	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
Fuel additives for Grizzlies	\$4.29
Ethanol free gasoline for Grizzlies	\$36.24
Ethanol free gasoline for Grizzlies	\$45.75
Trailer for transporting Grizzlies to Fincham	\$52.69
Trailer for transporting Grizzlies to top of mountain	\$52.69
Beverage tab and tip for 2024-2025 annual meeting	\$710.00
Projector and screen for 2024-2025 annual meeting	\$188.34
3/8" universal socket and extension for Ginzu side flap installation; washers for sign	\$38.66
Extra chargers for Midland 2-way radios (qty 4)	\$66.87
General Operations Total	\$2,852.39

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 **\$2,482.75**

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
The Events Calendar plug-in for website	\$160.36
Marketing Total	\$2,482.75

Fees **\$258.46**

Paypal Fees	\$258.46
Fees Total	\$258.46

General Fund Expenses Total **\$12,584.34**

2022 New Mexico Outdoor Recreation Division Trails+ Grant Expenses **Amount**

Mini Excavator Fuel **\$7.51**

Diesel Fuel for Mini Excavator	\$7.51
Mini Excavator Fuel Total	\$7.51

Equipment Rental **\$3,265.48**

Mini Excavator Rental July 1, 2024 - July 26, 2024	\$3,265.48
Equipment Rental Total	\$3,265.48

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		\$305.03
	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
	Diesel Fuel for Mini Excavator	\$8.51
	Diesel Fuel for Mini Excavator	\$15.29
	Diesel Fuel for Mini Excavator	\$7.00
	Mini Excavator Fuel Total	\$305.03
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		\$455.77
	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
	Hardhats for Sandia Nordic volunteers	\$125.92
	Trail Construction Supplies Total	\$455.77
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 **\$11,270.69**

Total Expenses		\$27,438.73
	General Fund Expenses	\$12,584.34
	2022 New Mexico Outdoor Recreation Division Trails+ Expenses	\$3,583.70
	2024 New Mexico Outdoor Recreation Division Trails+ Expenses	\$11,270.69
	Total Expenses	\$27,438.73

Total Income less Total Expenses **\$22,448.42**

Previous Year Reserves **\$22,672.73**

2024 Year End Balance **\$45,121.15**