

Sandia Nordic Ski Club Income and Expense Statement Fiscal Year 2023

<u>Income</u>	<u>Amount</u>
Membership Fees	\$5,260.00
Donations	\$9,663.24
Other	\$636.51
Sandia Labs FCU 2022 Trails+ Grant Dividend Payments 2023	\$36.51
Income from sale of 2024 Yamaha Grizzly wheel set	<u>\$600.00</u>
Other Total	\$636.51
Total Income	\$15,559.75

Expenses

<u>General Fund Expenses</u>	<u>Amount</u>
Capital Equipment	\$5,234.23
ATV Hitch Assembly for Grizzly	\$130.33
2023 700cc Yamaha Grizzly with Camso T4S Snowtracks and accessories	\$5,103.90
Capital Equipment Total	<u>\$5,234.23</u>
Capital Equipment Maintenance	\$798.88
Spare fiberglass rods for classic track setter (qty. 3)	\$66.00
Steering limiter cables for Grizzly snow tracks (qty. 3)	\$109.08
2 Ton floor jack to lift Grizzly ATV	\$64.64
Payment for Grizzly annual maintenance after 2022-2023 season	\$474.16
Gas compression shocks for roller-compactor (qty 3)	\$85.00
Capital Equipment Maintenance Total	<u>\$798.88</u>
General Operations	\$2,734.67
Keys to container and Grizzly for new groomers	\$137.11
5 gallon plastic gasoline container for transport of fuel to container	\$42.51
Fuel Stabilizer	\$3.53
Ethanol free gasoline for Grizzly	\$22.44
Tarp and bunjee cords to cover small Ginzu	\$32.93
Apple Cider and cookies for January 22 2023 clinics and potluck	\$31.14
Bigboy 360 large folding saw for routine trail maintenance	\$89.56
Ethanol free gasoline for Grizzly	\$60.06
Gear tie down straps for Grizzly	\$43.01
Ethanol free gasoline for Grizzly	\$77.37
Ortovox Kodiak Telescoping Snow Shovels for new groomers (qty. 2)	\$172.40
Silkysaw pocket boy folding saw	\$46.32
Hardware to repair ATV hitch; Tie straps for ATV	\$47.97
Ethanol free gasoline for Grizzly	\$111.04
Ethanol free gasoline for Grizzly	\$44.19
Trailer to move Grizzly to Bobby J's for annual maintenance	\$35.52
Trailer to move Grizzly to storage container from Bobby J's after annual maint	\$32.95
Fuel for FOSM brush cutters	\$31.85
Registration renewal for 2017 Yamaha Grizzly ATV (12/2023 - 12/2025)	\$50.70
Trailer to move 2017 Grizzly from Container to Bobby J's	\$38.70
Trailer to move 2024 Grizzly from Bobby J's to container	\$54.84
Painting supplies for container ramp	\$67.55
Tarps for Grizzlies, strap attachment for winch, 2 pair pliers	\$67.91
Ethanol free gasoline for Grizzlies	\$78.87
Materials for construction of 3rd shelf in storage container	\$72.50
2" ball for 2024 Grizzly hitch mount, pin clips, hitch pin	\$25.22
Lithium grease and various tools for 2024 Grizzly trunk tool kit	\$124.11

Spare trailer wire harness connector for 2024 Grizzly	\$20.44
Extra keys for 2024 Grizzly	\$34.98
Title transfer fee NMB&T lein holder to Sandia Nordic Inc for 2017 Grizzly	\$6.55
Trailer to moce 2017 Grizzly from Bobby J's to container	\$35.48
MSR Evo Trail Snowshoes for 2024 Grizzly trunk	\$182.91
Trail flagging tape, nylon cord to tie trail signs to trees	\$22.01
Additional spare trailer wire harness connector for 2024 Grizzly	\$20.44
Name tags and sharpies for annual meeting	\$14.29
Ethanol free gasoline for Grizzlies	\$35.88
Fuel stabilizer and fuel injection cleaner	\$22.58
Meeting room fee for 2023-2024 annual meeting	\$201.63
Beverage tab for 2023-2024 annual meeting	\$420.49
Fuel additives	\$7.05
Ethanol free gasoline for Grizzlies	\$34.21
Ethanol free gasoline for Grizzlies	\$33.43
General Operations Total	\$2,734.67

Insurance and Liability **\$2,221.92**

Insurance for 2017 Yamaha Grizzly ATV (2023/2024)	\$569.70
Insurance for 2024 Yamaha Grizzly ATV (2023/2024)	\$776.70
Liability/theft insurance for storage container and contents (2023/2024)	\$875.52
Insurance and Liability Total	\$2,221.92

Marketing **\$1,988.11**

Sandia Nordic website registration and protection fees 2023	\$34.99
16 x 20" Sandia Nordic Laminated Trail Maps for Ellis and 10K kiosks (qty 6)	\$151.93
Bluehost web domain and registration protection fee for 2024	\$143.88
Sandia Nordic Baseball/Trucker caps	\$1,657.31
Marketing Total	\$1,988.11

Fees **\$357.12**

Paypal Fees	\$357.12
Fees Total	\$357.12

General Fund Expenses Total **\$13,334.93**

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

Capital Equipment **\$19,963.36**

2024 700cc Yamaha Grizzly Purchase with Camso T4S Snowtracks and accessories	\$16,000.00
ATV Mounted 2-way radio for new Grizzly	\$274.96
Yellowstone Track Systems Standard Roller-Compactor, extra shock ball pins	\$3,537.55
Adjustable ball mount hitch for 2024 Grizzly	\$150.85
Capital Equipment Total	\$19,963.36

Mini Excavator Fuel **\$220.36**

Diesel Fuel for Mini Excavator	\$16.99
Diesel Fuel for Mini Excavator	\$18.00
Diesel Fuel for Mini Excavator	\$10.69
Diesel Fuel for Mini Excavator	\$18.10
Diesel Fuel for Mini Excavator	\$12.82
Diesel Fuel for Mini Excavator	\$7.00
Diesel Fuel for Mini Excavator	\$17.55
Diesel Fuel for Mini Excavator	\$18.08
Diesel Fuel for Mini Excavator	\$12.79
Diesel Fuel for Mini Excavator	\$16.15
Diesel Fuel for Mini Excavator	\$10.06
Diesel Fuel for Mini Excavator	\$15.78
Diesel Fuel for Mini Excavator	\$17.00
Diesel Fuel for Mini Excavator	\$12.55
Diesel Fuel for Mini Excavator	\$16.80
Mini Excavator Fuel Total	\$220.36

Equipment Maintenance		\$46.70
	Hydraulic oil for mini excavator	\$22.99
	High Temp Multipurpose Grease to tension Mini Excavator tracks	\$23.71
	Equipment Maintenance Total	\$46.70
Equipment Rental		\$7,571.98
	Mini Excavator Rental June 19 - 30, 2023	\$2,619.71
	Mini Excavator Rental July 10 - July 21, 2023	\$2,619.71
	Mini Excavator Rental August 8 - August 13, 2023	\$2,332.56
	Equipment Rental Total	\$7,571.98
Trail Construction Supplies		\$730.94
	Safety glasses, diesel fuel can spout	\$26.91
	Pin flags to mark trail corridor during excavation	\$22.58
	Hardhats for Sandia Nordic volunteers	\$45.88
	Pastries and coffee for Saturday 8-12-23 Trailwork Crew	\$72.11
	Tenax Nordic Plus II Poly Snow Fence 4' x 100' quantity (3)	\$563.46
	Trail Construction Supplies Total	\$730.94
Trail Signage		\$231.86
	Snow Pole sign posts and in-ground mounting sleeves	\$113.56
	Paint supplies to paint trail signs forest green	\$118.30
	Trail Signage Total	\$231.86
2022 NMORD Trails+ Grant Expenses Total		\$28,765.20
Total Expenses		\$42,100.13
	General Fund Expenses	\$13,334.93
	New Mexico Outdoor Recreation Division Trails+ Expenses	\$28,765.20
	Total Expenses	\$42,100.13
Total Income less Total Expenses		-\$26,540.38
Previous Year Reserves		\$49,213.11
2023 Year End Balance		\$22,672.73