

Sandia Nordic Ski Club Income and Expense Statement Fiscal Year 2025

<u>Income</u>		<u>Amount</u>
Membership Fees		\$4,510.00
Donations		\$5,268.83
Other		\$1,587.08
	Revenue from Skida Hats and Headbands	\$1,563.72
	2025 Sandia Labs FCU 2024 Trails+ Grant Dividend Payments	\$23.36
	Other Total	\$1,587.08
Total Income		\$11,365.91
<u>Expenses</u>		
<u>General Fund Expenses</u>		<u>Amount</u>
Capital Equipment		\$160.36
	Trailer Jack for Baby Ginzu	160.36
	Capital Equipment Total	\$160.36
Capital Equipment Maintenance		\$344.29
	New batteries for both Grizzlys	\$344.29
	Capital Equipment Maintenance Total	\$344.29
Container Rental		\$1,318.38
	May 2025 Grizzly summer storage container rental	\$188.34
	June 2025 Grizzly summer storage container rental	\$188.34
	July 2025 Grizzly summer storage container rental	\$188.34
	August 2025 Grizzly summer storage container rental	\$188.34
	September 2025 Grizzly summer storage container rental	\$188.34
	October 2025 Grizzly summer storage container rental	\$188.34
	November 2025 Grizzly summer storage container rental	\$188.34
	Container Rental Total	\$1,318.38
General Operations		\$1,276.89
	5 gallon plastic gasoline container for transport of fuel to container	\$48.41
	Ethanol free gasoline for Grizzlies	\$34.21
	Trailer Rental to move Grizzlies from top of mountain to summer storage (2025)	\$149.81
	FOSM brush cutter fuel purge bulb; chainsawyer helmet	\$125.23
	FOSM brush cutter repair parts	\$23.62
	Registration renewal for 2024 Yamaha Grizzly ATV (11/2025-11/2027)	\$50.80
	Trailer to move Grizzlies from Fincham to Top of Mountain	\$35.48
	Registration renewal for 2017 Yamaha Grizzly ATV (11/2025-11/2027)	\$50.80
	Loctite blue threadlocker	\$9.67
	Fuel for FOSM brush cutters	\$22.66
	Beverage tab and tip for 2025-2026 annual meeting	\$123.50
	2025-2026 annual meeting room charge and initial downpayment/gratuity	\$97.88
	Projector, screen and wireless microphone for 2025-2026 annual meeting	\$242.16
	Ethanol free gasoline for Grizzlies	\$56.43
	Tarps to cover Ginzus; tiedown straps	\$113.95
	Fuel additives for Grizzlies	\$7.51
	Trailer to move Grizzlies to top of mountain for 2025-2026 season	\$49.46
	Ethanol free gasoline for Grizzlies	\$35.31
	General Operations Total	\$1,276.89
Insurance and Liability		\$2,505.01
	Insurance for 2024 Yamaha Grizzly ATV (2025/2026)	\$887.37
	Insurance for 2017 Yamaha Grizzly ATV (2025/2026)	\$716.37
	Liability/theft insurance for storage container and contents (2025/2026)	\$901.27
	Insurance and Liability Total	\$2,505.01

Marketing		\$2,942.63
	Snowflake stamps for mailing thank you letters/tax receipts to donors	\$75.55
	Events Widgets Pro - Lifetime License	\$98.00
	Skida Hats and Headbands with Sandia Nordic Logo	\$1,875.37
	Updates to website, phone tutoring on website maintenance	\$121.57
	Website SmartVPS - with 3GB RAM and 20GB SSD Disk: April thru June 2025	\$17.42
	Website SmartVPS - with 3GB RAM and 20GB SSD Disk: July thru Sept 2025	\$29.85
	Website domaine fees	\$38.40
	SmartVPS - with 3GB RAM and 20GB SSD Disk: Oct thru Dec 2025	\$29.85
	Reprint business cards (qty 1000) and round Sandia Nordic stickers (qty 300)	\$583.34
	Payment to add additional section to website Events page	\$73.28
	Marketing Total	\$2,942.63
Philanthropy		\$0.00
	Philanthropy Total	\$0.00
Fees		\$313.31
	Paypal Fees	\$288.31
	Sandia Labc FCU Check Reissue fee for Dan Frank Designs \$121.57 charge (1/29/25)	\$25.00
	Fees Total	\$313.31
General Fund Expenses Total		\$8,860.87

2024 New Mexico Outdoor Recreation Division Trails+ Grant Expenses

Capital Equipment		\$1,584.86
	Knack Jobsite Box for Extra Top of Mountain Storage	\$1,369.00
	Lock and chain to secure jobsite box to container	\$71.53
	Trailer Jack for large Ginzu	\$144.33
	Capital Equipment Total	\$1,584.86
Mini Excavator Fuel		\$295.22
	Diesel Fuel for Mini Excavator	\$15.30
	Diesel Fuel for Mini Excavator	\$15.08
	Diesel Fuel for Mini Excavator	\$8.31
	Diesel Fuel for Mini Excavator	\$15.76
	Diesel Fuel for Mini Excavator	\$11.00
	Diesel Fuel for Mini Excavator	\$12.95
	Diesel Fuel for Mini Excavator	\$14.35
	Diesel Fuel for Mini Excavator	\$13.23
	Diesel Fuel for Mini Excavator	\$9.51
	Diesel Fuel for Mini Excavator	\$13.62
	Diesel Fuel for Mini Excavator	\$12.27
	Diesel Fuel for Mini Excavator	\$5.55
	Diesel Fuel for Mini Excavator	\$11.27
	Diesel Fuel for Mini Excavator	\$10.01
	Diesel Fuel for Mini Excavator	\$9.00
	Diesel Fuel for Mini Excavator	\$15.10
	Diesel Fuel for Mini Excavator	\$12.36
	Diesel Fuel for Mini Excavator	\$12.64
	Diesel Fuel for Mini Excavator	\$14.33
	Diesel Fuel for Mini Excavator	\$12.67
	Diesel Fuel for Mini Excavator	\$7.00
	Diesel Fuel for Mini Excavator	\$11.51
	Diesel Fuel for Mini Excavator	\$14.76
	Diesel Fuel for Mini Excavator	\$10.64
	Diesel Fuel for Mini Excavator	\$7.00
	Mini Excavator Fuel Total	\$295.22
Equipment Maintenance		\$639.36
	Side baffels for 60 inch Ginzu Groomer	\$318.76
	Side baffels for 84 inch Ginzu Groomer	\$320.60
	Equipment Maintenance Total	\$639.36

Equipment Rental		\$9,267.56
	Mini Excavator Rental July 2025 with delivery/pickup fee	\$3,275.00
	Mini Excavator Rental August 2025	\$2,996.28
	Mini Excavator Rental September 2025	\$2,996.28
	Equipment Rental Total	\$9,267.56
Trail Construction Supplies		\$139.94
	Premixed fuel for brush cutter, deisel fuel jug spout	\$26.87
	Hardhat sun shield visors qty 4	\$24.74
	Silky Saw Bigboy replacement blade	\$80.71
	Premixed fuel for brush cutter	\$7.62
	Trail Construction Supplies Total	\$139.94
Trail Signage		\$179.44
	Self tapping screws to mount caution trail signs to signposts	\$13.75
	Yellow Caution Unmarked Obstacle Signs	\$145.26
	Stakes for trailwork signs	\$20.43
	Trail Signage Total	\$179.44
Trail Restoration		\$346.88
	25 lb Rocky Mountain Native Mix; 1 lb Rocky Mountain Wildflower Mix	\$346.88
	Trail Restoration Total	\$346.88
2024 NMORD Trails+ Grant Expenses Total		\$12,453.26
Total Expenses		\$21,314.13
	General Fund Expenses	\$8,860.87
	2024 New Mexico Outdoor Recreation Division Trails+ Expenses	\$12,453.26
	Total Expenses	\$21,314.13
Total Income less Total Expenses		-\$9,948.22
Previous Year Reserves		\$45,121.16
2025 Year End Balance		\$35,172.94