

Sandia Nordic Ski Club Income and Expense Statement Fiscal Year 2025

Income	Amount
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
 Expenses	
General Fund Expenses	
Capital Equipment	Amount
Trailer Jack for Baby Ginz	160.36
Capital Equipment Total	\$160.36
Capital Equipment Maintenance	\$344.29
New batteries for both Grizzlies	\$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

<u>Equipment Rental</u>		<u>\$9,267.56</u>
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	
<u> Equipment Rental Total</u>	<u>\$9,267.56</u>	
<u>Trail Construction Supplies</u>		<u>\$139.94</u>
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	
<u> Trail Construction Supplies Total</u>	<u>\$139.94</u>	
<u>Trail Signage</u>		<u>\$179.44</u>
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	
<u> Trail Signage Total</u>	<u>\$179.44</u>	
<u>Trail Restoration</u>		<u>\$346.88</u>
25 lb Rocky Mountain Native Mix; 1 lb Rocky Mountain Wildflower Mix	\$346.88	
<u> Trail Restoration Total</u>	<u>\$346.88</u>	
 <u>2024 NMORD Trails+ Grant Expenses Total</u>		<u>\$12,453.26</u>
 <u>Total Expenses</u>		<u>\$21,314.13</u>
General Fund Expenses	\$8,860.87	
2024 New Mexico Outdoor Recreation Division Trails+ Expenses	\$12,453.26	
<u> Total Expenses</u>	<u>\$21,314.13</u>	
 <u>Total Income less Total Expenses</u>		<u>-\$9,948.22</u>
 <u>Previous Year Reserves</u>		<u>\$45,121.16</u>
 <u>2025 Year End Balance</u>		<u>\$35,172.94</u>