

Sandia Nordic Ski Club Income and Expenses Statement Fiscal Year 2018

<u>Income</u>		<u>Amount</u>
Membership Fees		\$645.00
Donations		\$12,375.00
Total Income		\$13,020.00
<u>Expenses</u>		<u>Amount</u>
Capital Equipment		\$8,256.83
	Cargo Box Attachment for Yamaha Grizzly	\$213.25
	Ginzu groomer purchase	\$5,860.00
	Payment for plow attachment and installation/wiring of Ginzu Groomer	\$1,691.36
	Ginzu groomer dryland wheel attachment	\$460.00
	Ball hitch for Yamaha Grizzly ATV	\$32.22
	Capital Equipment Total	\$8,256.83
Capital Equipment Financing		\$7,438.79
	Yamaha Grizzly ATV Loan Payment (1-21-2018)	\$329.24
	Yamaha Grizzly ATV Loan Payment (2-21-2018)	\$329.24
	Yamaha Grizzly ATV Loan Paydown (2-27-2018)	\$5,000.00
	Yamaha Grizzly ATV Loan Payment (3-21-2018)	\$329.24
	Yamaha Grizzly ATV Loan Payment (4-21-2018)	\$161.23
	Yamaha Grizzly ATV Loan Payment (5-21-2018)	\$161.23
	Yamaha Grizzly ATV Loan Payment (6-21-2018)	\$161.23
	Yamaha Grizzly ATV Loan Payment (7-21-2018)	\$161.23
	Yamaha Grizzly ATV Loan Payment (8-21-2018)	\$161.23
	Yamaha Grizzly ATV Loan Payment (9-21-2018)	\$161.23
	Yamaha Grizzly ATV Loan Payment (10-21-2018)	\$161.23
	Yamaha Grizzly ATV Loan Payment (11-21-2018)	\$161.23
	Yamaha Grizzly ATV Loan Payment (12-21-2018)	\$161.23
	Capital Equipment Financing Total	\$7,438.79
Capital Equipment Maintenance		\$354.97
	Payment for Grizzly annual maintenance and upgraded winch cable	\$354.97
	Capital Equipment Maintenance Total	\$354.97
Container Rental		\$2,171.38
	Storage container rental Dec 14 -Jan 12	\$102.13
	Storage container rental Jan 13 - Feb 11	\$102.13
	Storage container rental Feb 12 -Mar 13	\$102.13
	Storage container rental Mar 14 - Apr 12	\$102.13
	First payment for onsite storage of grooming equipment (prorated)	\$53.75
	Storage container rental + on site storage fee (Apr 13 - June 12)	\$285.74
	Storage container rental + on site storage fee Jun 13 - Jul 12	\$161.25
	Storage container rental + on site storage fee Jul 13 - Aug 11	\$161.81
	Storage container rental + on site storage fee Jul 13 - Aug 11	\$161.81
	Storage container rental + on site storage fee Aug 12 - Sept 10	\$161.81
	Storage container delivery and pick-up fees + 1st month rent (2018/2019)	\$523.19
	Storage container rental + on site storage fee Nov 10 - Dec 9	\$161.81
	Storage container rental Dec 16 2018 - Jan 14 2019	\$91.69
	Container Rental Total	\$2,171.38
General Operations		\$207.11
	Plywood to line the Grizzly Storage Container	\$142.61
	Keys made for Yamaha Grizzly and storage container locks (6 ea)	\$64.50
	General Operations Total	\$207.11

Insurance and Liability		\$1,465.43
	Liability/theft insurance for storage container and contents (2018/2019)	\$875.52
	Insurance for Yamaha Grizzly ATV (rate increase 2017/2018)	\$20.71
	Insurance for Yamaha Grizzly ATV (2018/2019)	\$569.20
	Insurance and Liability Total	\$1,465.43
Philanthropy		\$1,150.00
	Donation of 5% of 2017 revenue to UNM Nordic Ski Team	\$950.00
	FOSM donation towards 2019 snowshoe race	\$200.00
	Philanthropy Total	\$1,150.00
Fees		\$122.19
	Paypal Fees	\$112.19
	Sandia Labs FCU Fee (9-30-2018)	\$5.00
	Sandia Labs FCU Fee (10-31-2018)	\$5.00
	Fees Total	\$122.19
Total Expenses		\$21,166.70
Total Income less Total Expenses		-\$8,146.70
Previous Year Reserves		\$10,685.73
2018 Year End Balance		\$2,539.03