

Sandia Nordic Ski Club Income and Expense Statement Fiscal Year 2022

<u>Income</u>		<u>Amount</u>
Membership Fees		\$3,745.00
Donations		\$8,177.78
Other		\$39,018.87
	New Mexico Outdoor Recreation Division Trails+ Grant	\$39,005.00
	Sandia Labs FCU Dividend Payments 2022	\$13.87
	<u>Other Total</u>	<u>\$39,018.87</u>
Total Income		\$50,941.65
<u>Expenses</u>		
General Fund Expenses		Amount
Capital Equipment Maintenance		\$1,145.15
	Payment for Grizzly 300 mile maintenance after 2021-2022 season	\$1,145.15
	<u>Capital Equipment Maintenance Total</u>	<u>\$1,145.15</u>
General Operations		\$2,937.93
	Shelving materials for conex container	\$54.05
	Midland 2-way radios for new members of grooming team	\$179.97
	3 Justrite 5 gallon vented safety cans for fuel storage	\$332.49
	Ethanol free gasoline for Grizzly	\$20.00
	Ethanol free gasoline for Grizzly	\$51.40
	Cookies and apple cider for Feb 12 Family Fun Day/Sandia Nordic Clinics	\$44.60
	3 Ortovox Kodiak Telescoping Snow Shovels for winter trail crew	\$194.18
	Ethanol free gasoline for Grizzly	\$62.80
	Camso T4S Snowtrack steering limiter (qty 3) and bogie wheel for Grizzly	\$160.11
	Ethanol free gasoline for Grizzly	\$41.00
	Trailer to move Grizzly from top of mountain to Bobby J's for 300 mile maint	\$49.57
	Trailer to move Grizzly to top of mountain from Bobby J's after 300 mile maint	\$49.52
	Tools for field repair of jumped mini excavator track	\$249.25
	Tarp to cover mini excavator	\$49.54
	Diesel Fuel for Mini Excavator week of July 11, 2022	\$21.60
	Mini Excavator rental week of 7/11/22 prior to receipt of Trails+ Grant Funding	\$1,155.60
	Ethanol free gasoline for Grizzly and fuel additives	\$71.61
	Midland 2-way radios for new members of grooming team + additional batteries	\$150.64
	<u>General Operations Total</u>	<u>\$2,937.93</u>
Insurance and Liability		\$1,445.67
	Insurance for Yamaha Grizzly ATV (2022/2023)	570.15
	Liability/theft insurance for storage container and contents (2022/2023)	875.52
	<u>Insurance and Liability Total</u>	<u>\$1,445.67</u>
Marketing		\$459.29
	300 Round Sandia Nordic Stickers 50% downpayment	169.71
	300 Round Sandia Nordic Stickers 50% final payment upon job completion	\$169.70
	SandiaNordic.org web domain fee for 2023	119.88
	<u>Marketing Total</u>	<u>\$459.29</u>
Philanthropy		\$424.31
	Repair of SRD Skid Steer damaged during SNSC trail work	424.31
	<u>Philanthropy Total</u>	<u>\$424.31</u>
Fees		\$267.32
	Paypal Fees	\$267.32
	<u>Fees Total</u>	<u>\$267.32</u>
General Fund Expenses Total		\$6,679.67

<u>New Mexico Outdoor Recreation Division Trails+ Grant Expenses</u>		<u>Amount</u>
Mini Excavator Fuel		\$297.87
	Diesel Fuel for Mini Excavator	\$24.30
	Diesel Fuel for Mini Excavator	\$25.85
	Diesel Fuel for Mini Excavator	\$14.42
	Diesel Fuel for Mini Excavator	\$14.49
	Diesel Fuel for Mini Excavator	\$23.85
	Diesel Fuel for Mini Excavator	\$23.46
	Diesel Fuel for Mini Excavator	\$8.78
	Diesel Fuel for Mini Excavator	\$12.32
	Diesel Fuel for Mini Excavator	\$22.00
	Diesel Fuel for Mini Excavator	\$21.02
	Diesel Fuel for Mini Excavator	\$23.00
	Diesel Fuel for Mini Excavator	\$16.12
	Diesel Fuel for Mini Excavator	\$15.00
	Diesel Fuel for Mini Excavator	\$20.00
	Diesel Fuel for Mini Excavator	\$14.47
	Diesel Fuel for Mini Excavator	\$18.79
	Mini Excavator Fuel Total	\$297.87
Equipment Maintenance		\$110.82
	Hydraulic oil for mini excavator; 5 gallon diesel can	\$52.78
	Air filter for mini excavator	\$33.27
	Hydraulic oil for mini excavator	\$24.77
	Equipment Maintenance Total	\$110.82
Equipment Rental		\$5,500.03
	Mini Excavator Rental July 26 - Aug 1, 2022	\$1,133.50
	Mini Excavator Rental Aug 8 - Aug 16, 2022	\$1,133.50
	Mini Excavator Rental Aug 23 - Aug 29, 2022	\$1,150.00
	Mini Excavator Rental Sept 12 - Sept 19, 2022	\$2,064.56
	Refund for Mini Excavator Rental Sept 12 - Sept 19, 2022 unused days	(\$829.31)
	Mini Excavator Rental week of October 3, 2022	\$1,187.60
	Refund for Mini Excavator Rental Week of October 3, 2022 unused days	(\$339.82)
	Equipment Rental Total	\$5,500.03
Trail Maintenance and Construction Supplies		\$578.91
	Hardhats for Sandia Nordic volunteers	\$55.47
	Wheel measure for trail survey	\$70.01
	Hardhats for Sandia Nordic volunteers	\$34.04
	Survey tape and pin flags; pole saw blade	\$49.00
	150' of wooden snow fencing, 18 steel fence posts, bailing wire	\$370.39
	Trail Construction Supplies Total	\$578.91
Trail Restoration		\$335.16
	Native grass seed to revegetate trails	\$30.49
	Native grass seed to revegetate trails	\$304.67
	Trail Restoration Total	\$335.16
NMORD Trails+ Grant Expenses Total		\$6,822.79
Total Expenses		\$13,502.46
	General Fund Expenses	\$6,679.67
	New Mexico Outdoor Recreation Division Trails+ Expenses	\$6,822.79
	Total Expenses	\$13,502.46
Total Income less Total Expenses		\$37,439.19
Previous Year Reserves		\$11,773.92
2022 Year End Balance		\$49,213.11