

2021 New Mexico Chapter Financial Statement

Submitted by Daniel Jones on 01/19/2022 06:43 PM

Balance Sheet	
<u>Assets</u>	
Cash In Bank Accounts	\$ 6,467.06
Inventory	\$ 0.00
Equipment	\$ 0.00
Accounts Receivable	\$ 0.00
Prepaid Expenses/Deposits	\$ 0.00
Other Assets	\$ 0.00
Total Assets	\$ 6,467.06
<u>Liabilities & Equity</u>	
Accounts Payable	\$ 0.00
Other Liabilities	\$ 0.00
Equity/Retained Earnings	\$ 7,155.18
Net Income (loss)	\$ -688.12
Adjustments to Retained Earnings	\$ 0.00
Total Liabilities & Equity	\$ 6,467.06

Income Statement	
<u>Income</u>	
Membership Dues	\$ 1,813.69
Rebates from National	\$ 0.00
Advertising Revenue	\$ 0.00
Merchandise Sales	\$ 0.00
Interest	\$ 0.00
Driving School Fees	\$ 0.00
Autocross Fees	\$ 0.00
Other Event Fees	\$ 0.00
Misc./Other Income	\$ 0.00
Total Income	\$ 1,813.69
<u>Expenses</u>	
Newsletter Costs	\$ 0.00
Postage	\$ 0.00
Telephone Expenses	\$ 0.00
Insurance	\$ 0.00
Driving School Expenses	\$ 0.00
Autocross Expenses	\$ 0.00
Meeting Expenses	\$ 2,190.81
Other Event Expenses	\$ 0.00
Misc./Other Expenses	\$ 311.00
Total Expenses	\$ 2,501.81
Net Income (Loss)	\$ -688.12

Miscellaneous Income and Expose Items	
<u>Misc./Other Income</u>	
	\$ 0.00
	\$ 0.00
	\$ 0.00
	\$ 0.00
	\$ 0.00
	\$ 0.00
	\$ 0.00
Total:	\$ 0.00
 <u>Misc./Other Expenses</u>	
Website Hosting, Domain Registration)	\$ 155.00
P.O. Box Rental fee	\$ 146.00
Business Registration Fee	\$ 10.00
	\$ 0.00
	\$ 0.00
	\$ 0.00
	\$ 0.00
	\$ 0.00
Total:	\$ 311.00

Notes