

2022 New Mexico Chapter Financial Statement

Submitted by Daniel Jones on 01/18/2023 01:09 PM

| Balance Sheet | |
|--|--------------------|
| <u>Assets</u> | |
| Cash In Bank Accounts | \$ 7,123.47 |
| Inventory | \$ 0.00 |
| Equipment | \$ 0.00 |
| Accounts Receivable | \$ 0.00 |
| Prepaid Expenses/Deposits | \$ 0.00 |
| Other Assets | \$ 0.00 |
| Total Assets | \$ 7,123.47 |
| <u>Liabilities & Equity</u> | |
| Accounts Payable | \$ 0.00 |
| Other Liabilities | \$ 0.00 |
| Equity/Retained Earnings | \$ 6,467.06 |
| Net Income (loss) | \$ 656.41 |
| Adjustments to Retained Earnings | \$ 0.00 |
| Total Liabilities & Equity | \$ 7,123.47 |

| Income Statement | |
|--------------------------|--------------------|
| <u>Income</u> | |
| Membership Dues | \$ 1,790.24 |
| 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 | \$ 1,790.24 |
| <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 | \$ 686.83 |
| Other Event Expenses | \$ 100.00 |
| Misc./Other Expenses | \$ 347.00 |
| Total Expenses | \$ 1,133.83 |
| Net Income (Loss) | \$ 656.41 |

| Miscellaneous Income and Expose Items | |
|--|------------------|
| <u>Misc./Other Income</u> | |
| | \$ 0.00 |
| | \$ 0.00 |
| | \$ 0.00 |
| | \$ 0.00 |
| | \$ 0.00 |
| | \$ 0.00 |
| | \$ 0.00 |
| | \$ 0.00 |
| Total: | \$ 0.00 |
| <u>Misc./Other Expenses</u> | |
| Business Registration Fee | \$ 10.00 |
| Website Hosting and DNS fee | \$ 155.00 |
| PO Box Rental Fee | \$ 182.00 |
| | \$ 0.00 |
| | \$ 0.00 |
| | \$ 0.00 |
| | \$ 0.00 |
| | \$ 0.00 |
| Total: | \$ 347.00 |

| Notes |
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