

2023 New Mexico Chapter Financial Statement

Submitted by Daniel Jones on 03/07/2024 01:33 PM

Balance Sheet

<u>Assets</u>	
Cash In Bank Accounts	\$ 6,519.37
Inventory	\$ 0.00
Equipment	\$ 0.00
Accounts Receivable	\$ 0.00
Prepaid Expenses/Deposits	\$ 0.00
Other Assets	\$ 0.00
Total Assets	\$ 6,519.37
<u>Liabilities & Equity</u>	
Accounts Payable	\$ 0.00
Other Liabilities	\$ 0.00
Equity/Retained Earnings	\$ 7,123.47
Net Income (loss)	\$ -604.10
Adjustments to Retained Earnings	\$ 0.00
Total Liabilities & Equity	\$ 6,519.37

Income Statement

<u>Income</u>	
Membership Dues	\$ 1,733.29
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	\$ 1,733.29
<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	\$ 1,103.16
Other Event Expenses	\$ 0.00
Misc./Other Expenses	\$ 1,234.23
Total Expenses	\$ 2,337.39
Net Income (Loss)	\$ -604.10

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	\$ 194.00
Sponsorships and Donations	\$ 100.00
Travel	\$ 775.23
	\$ 0.00
	\$ 0.00
	\$ 0.00
Total:	\$ 1,234.23

Notes
Travel expenses were due to sending the Chapter President and Vice President to the Regional Chapter Congress in Dallas, Texas.