

# 2024 New Mexico Chapter Financial Statement

Submitted by Daniel Jones on 03/19/2025 03:47 PM

Balance Sheet	
<b><u>Assets</u></b>	
Cash In Bank Accounts	\$ 6,620.69
Inventory	\$ 0.00
Equipment	\$ 0.00
Accounts Receivable	\$ 0.00
Prepaid Expenses/Deposits	\$ 0.00
Other Assets	\$ 0.00
<b>Total Assets</b>	<b>\$ 6,620.69</b>
<b><u>Liabilities &amp; Equity</u></b>	
Accounts Payable	\$ 0.00
Other Liabilities	\$ 0.00
Equity/Retained Earnings	\$ 6,519.37
Net Income (loss)	\$ 101.32
Adjustments to Retained Earnings	\$ 0.00
<b>Total Liabilities &amp; Equity</b>	<b>\$ 6,620.69</b>

Income Statement	
<b><u>Income</u></b>	
Membership Dues	\$ 1,585.22
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
<b>Total Income</b>	<b>\$ 1,585.22</b>
<b><u>Expenses</u></b>	
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	\$ 934.85
Other Event Expenses	\$ 0.00
Misc./Other Expenses	\$ 549.05
<b>Total Expenses</b>	<b>\$ 1,483.90</b>
<b>Net Income (Loss)</b>	<b>\$ 101.32</b>

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
	\$ 0.00
<b>Total:</b>	<b>\$ 0.00</b>
<u>Misc./Other Expenses</u>	
Business Registration Fee	\$ 10.00
Website Hosting and DNS Fee	\$ 155.00
Chapter Apparel Logo Setup Fee	\$ 107.63
New Checks Order	\$ 76.42
PO Box Rental Fee	\$ 200.00
	\$ 0.00
	\$ 0.00
	\$ 0.00
<b>Total:</b>	<b>\$ 549.05</b>

**Notes**