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 03/15/09
 Cash Basis

Adirondack Mountain Club, Laurentian Chapter

Profit & Loss Budget vs. Actual

January 1 through March 15, 2009

	Jan 1 - Mar 15, 09	Budget
Income		
Advertising Income	100.00	200.00
Interest Income	0.00	125.00
Membership Dues Received	872.50	4,300.00
Product Sales	86.94	250.00
Other Income	0.55	0.00
Total Income	1,059.99	4,875.00
Cost of Goods Sold		
Purchases for Resale	0.00	185.00
Total COGS	0.00	185.00
Gross Profit	1,059.99	4,690.00
Expense		
Reconciliation Discrepancies	0.00	0.00
ADK General Fund Contribution	0.00	1,000.00
Campership	650.00	650.00
Friends of Higley Donation	0.00	100.00
ADK H.S. Vol Trail Program	0.00	500.00
General Expense		
Director	0.00	315.00
Website Maintenance	0.00	125.00
Prizes and Awards	0.00	100.00
Hospitality Committee	0.00	125.00
Miscellaneous	0.00	100.00
General Expense - Other	0.00	0.00
Total General Expense	0.00	765.00
Local Trail Maintenance		
Red Sandstone Maintenance	0.00	250.00
Stone Valley Maintenance	0.00	250.00
Local Trail Maintenance - Other	0.00	0.00
Total Local Trail Maintenance	0.00	500.00
Newsletter		
Newsletters & Brochures	155.50	550.00
Postage	15.54	780.00
Newsletter - Other	0.00	0.00
Total Newsletter	171.04	1,330.00
Offices		
Chair	0.00	75.00
Conservation	0.00	50.00
Education	0.00	50.00
Membership	16.80	90.00
Newsletter Editor	0.00	50.00
Outings	0.00	75.00
Publicity	0.00	25.00
Secretary	0.00	25.00
Treasurer	0.00	25.00
Offices - Other	0.00	0.00
Total Offices	16.80	465.00
Programs		
Outdoor-Indoor Programs	0.00	50.00
Potlucks	0.00	100.00
Programs - Other	0.00	0.00
Total Programs	0.00	150.00
Total Expense	837.84	5,460.00
Net Income	222.15	-770.00