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11/14/09
Cash Basis

Adirondack Mountain Club, Laurentian Chapter
Balance Sheet
As of November 15, 2009

	<u>Nov 15, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
North Country Savings-Checking	6,242.82
Total Checking/Savings	6,242.82
Other Current Assets	
North Country Savings-Money Mkt	570.32
Total Other Current Assets	570.32
Total Current Assets	6,813.14
TOTAL ASSETS	<u>6,813.14</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Sales Tax Payable	27.38
Total Other Current Liabilities	27.38
Total Current Liabilities	27.38
Total Liabilities	27.38
Equity	
Fund Balance	6,075.55
Net Income	710.21
Total Equity	6,785.76
TOTAL LIABILITIES & EQUITY	<u>6,813.14</u>

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Profit & Loss Budget vs. Actual

January 1 through November 15, 2009

	Jan 1 - Nov 15, 09	Budget
Income		
Advertising Income	100.00	200.00
Interest Income	66.28	125.00
Membership Dues Received	3,878.70	4,300.00
Product Sales	437.94	250.00
Other Income	20.63	0.00
Total Income	4,503.55	4,875.00
Cost of Goods Sold		
Purchases for Resale	738.84	185.00
Total COGS	738.84	185.00
Gross Profit	3,764.71	4,690.00
Expense		
Reconciliation Discrepancies	0.00	0.00
ADK General Fund Contribution	500.00	1,000.00
Campership	650.00	650.00
Friends of Higley Donation	100.00	100.00
ADK H.S. Vol Trail Program	250.00	500.00
General Expense		
Director	39.20	315.00
Website Maintenance	0.00	125.00
Prizes and Awards	120.00	100.00
Hospitality Committee	81.73	125.00
Miscellaneous	0.00	100.00
General Expense - Other	0.00	0.00
Total General Expense	240.93	765.00
Local Trail Maintenance		
Red Sandstone Maintenance	26.65	250.00
Stone Valley Maintenance	56.18	250.00
Local Trail Maintenance - Other	0.00	0.00
Total Local Trail Maintenance	82.83	500.00
Newsletter		
Newsletters & Brochures	552.87	550.00
Postage	502.23	780.00
Newsletter - Other	0.00	0.00
Total Newsletter	1,055.10	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	25.00	25.00
Offices - Other	0.00	0.00
Total Offices	41.80	465.00
Programs		
Outdoor-Indoor Programs	18.84	50.00
Potlucks	115.00	100.00
Programs - Other	0.00	0.00
Total Programs	133.84	150.00
Total Expense	3,054.50	5,460.00
Net Income	710.21	-770.00