

LAURENTIAN CHAPTER 2010 BUDGET
APPROVED JANUARY 28, 2010

	Note	Budget Yr 2008	Actual Yr 2008	Difference Bud. - Act.	Budget Yr 2009	Actual Yr 2009	Difference Bud-Act	Budget Yr 2010
Now checking Account Balance	1	1000.81	1,559.34	-558.53				
Money Market Passbook Account Balance		1164.77	1,174.93	-10.16				
Certificate of Deposit		3205.99	3,332.37	-126.38				
Beginning of year TOTAL	1	5,371.57	6,066.64	-695.07				
INCOME								
Membership Dues	2	4100	4,244.40	-144.40	4,300.00	4584.50	-284.50	4300
Bank Interest	3	200	146.61	53.39	125.00	68.27	56.73	125
Sales		250	241.75	8.25	250.00	437.94	-187.94	250
Advertising	4	200		200.00	200.00	100.00	100.00	200
Erie Blvd								
Donations			0.25					
Other						25.63	-25.63	
TOTAL INCOME		4750	4,632.76	117.24	4,875.00	5216.34	-341.34	4875
EXPENDITURES								
Newsletter total								
Newsletters & Brochures	5	500	516.18	-16.18	550.00	552.87	-2.87	580
Bulk Mail account - Annual Fee		150	180.00	-30.00	180.00		180.00	180
Mailing costs		568	582.01	-14.01	600.00	687.23	-87.23	600
OFFICES:								
Chair		90		90.00	75.00	0.00	75.00	75
Outings		90		90.00	75.00	0.00	75.00	75
Conservation		50		50.00	50.00	0.00	50.00	50
Education		50		50.00	50.00	0.00	50.00	50
Secretary		25		25.00	25.00	0.00	25.00	25
Treasurer		25		25.00	25.00	0.00	25.00	25
Publicity		25		25.00	25.00	0.00	25.00	25
Membership		90	70.16	19.84	90.00	16.80	73.20	90
Newsletter Editor		50		50.00	50.00	0.00	50.00	50
Programs								
Outdoor-Indoors	6	100	99.00	1.00	50.00	18.84	31.16	55
Potlucks	7	200	47.00	153.00	100.00	115.00	-15.00	300
Director		200	315.00	-115.00	315.00	39.20	275.80	315
Hospitality Committee		200		200.00	125.00	94.48	30.52	125
Open House -			6.38	-6.38				
Potluck			75.00	-75.00				
ADK - General fund		250		250.00	1,000.00	1500.00	-500.00	1000
ADK H.S. Vol. Trail Program		500	250.00	250.00	500.00	250.00	250.00	500
ADK - Trails program				0.00				
ADK - Jamieson Fund			600.00	-600.00				
ADK- Advocacy				0.00				
Local Trail Maintenance								
Stone Valley		300	50.00	250.00	250.00	56.18	193.82	250
Red Sandstone	8	300	231.01	68.99	250.00	26.65	223.35	250
New York State Sales Tax		25	34.00	-9.00				
Campership		500	755.00	-255.00	650.00	650.00	0.00	650
Patches		50		50.00				
Purchases for Resale		150	215.51	-65.51	185.00	738.84	-553.84	185
Website		125	122.85	2.15	125.00		125.00	0
Stationary				0.00				
Prizes and Awards					100.00	120.00	-20.00	120
Publicity Flyers								50
Cooperation with DEC (wilderness access)								500
Business Cards to distribute on outings								75
Miscellaneous	9	37	129.20	-92.20	100.00		100.00	100
Donation - Friends of Higley Flow State Park		100	100.00	0.00	100.00	100.00	0.00	100
TOTAL EXPENDITURES		4750	4,378.30	371.70	5,645.00	4991.09	653.91	6400
YEAR END BALANCE		5,371.57	6,321.10	-949.53	(770.00)	225.25		-1525

Now checking Account Balance					-770.00			
Money Market Passbook Account Balance								
CD								
TOTAL								

Assets/Inventory								
Bulk Mailing Account - Permit 14 - Balance			342.77					
Unsold ADK Books								
Loon Patches								
Maps								
First Aid Kits								
Trail Maintenance Equipment			79.17					

DIFFERENCE between year end balance and statement balance

Notes

1. Based on estimate of Dec. 08 checking account interest payment of .53.s
2. Based on Nov. and Dec. 07 payments from ADK plus Jan. through Oct 08 payment from ADK 07
- 3 CD, Checking and Savings, includes Dec08 Checking estimate of .53
- 4 Bill submitted to Wear on Earth, payment pending
- 5 Includes cost of Dec. 08 North Wind (Bill pending)
6. Includes 2008 and 2009 \$30 payments to Village of Potsdam for room use
- 7 Travel expenses (\$35)and gifts to speakers (\$12)
- 8 Includes cost of tool (\$79.17) that may be used on both trails
9. Includes cost of new check books (\$29.75), gifts to Anna Gerhardt (\$96.49) and gift to John Barron (\$3). Cost of 2 Northern Hiking Guides not included.