

10:26 AM  
11/07/10  
Cash Basis

**Adirondack Mountain Club, Laurentian Chapter**  
**Balance Sheet**  
As of November 7, 2010

	<u>Nov 7, 10</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
North Country Savings-Checking	1,395.49
SeaComm Federal Credit Union CD	3,064.02
SeaComm FCU-Regular Shares	5.00
<b>Total Checking/Savings</b>	<u>4,464.51</u>
<b>Other Current Assets</b>	
North Country Savings-Money Mkt	1,571.09
<b>Total Other Current Assets</b>	<u>1,571.09</u>
<b>Total Current Assets</b>	<u>6,035.60</u>
<b>TOTAL ASSETS</b>	<u><b>6,035.60</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Sales Tax Payable	13.22
<b>Total Other Current Liabilities</b>	<u>13.22</u>
<b>Total Current Liabilities</b>	<u>13.22</u>
<b>Total Liabilities</b>	13.22
<b>Equity</b>	
Fund Balance	6,300.80
Net Income	-278.42
<b>Total Equity</b>	<u>6,022.38</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>6,035.60</b></u>

10:26 AM  
 11/07/10  
 Cash Basis

## Adirondack Mountain Club, Laurentian Chapter

### Profit & Loss Budget vs. Actual

January 1 through November 7, 2010

	Jan 1 - Nov 7, 10	Budget
<b>Income</b>		
Advertising Income	175.00	200.00
Interest Income	66.08	125.00
Membership Dues Received	2,949.10	4,300.00
Product Sales	213.69	250.00
Other Income	330.63	0.00
<b>Total Income</b>	3,734.50	4,875.00
<b>Cost of Goods Sold</b>		
Purchases for Resale	0.00	185.00
<b>Total COGS</b>	0.00	185.00
<b>Gross Profit</b>	3,734.50	4,690.00
<b>Expense</b>		
Reconciliation Discrepancies	0.00	0.00
ADK General Fund Contribution	500.00	1,000.00
Campership	975.00	650.00
Friends of Higley Donation	100.00	100.00
ADK H.S. Vol Trail Program	0.00	500.00
<b>General Expense</b>		
Business Cards	0.00	75.00
Cooperation with DEC	251.99	500.00
Publicity Flyers	384.00	50.00
Director	0.00	315.00
Website Maintenance	0.00	0.00
Prizes and Awards	0.00	120.00
Hospitality Committee	0.00	125.00
Miscellaneous	0.00	100.00
General Expense - Other	0.00	0.00
<b>Total General Expense</b>	635.99	1,285.00
<b>Local Trail Maintenance</b>		
Red Sandstone Maintenance	497.72	250.00
Stone Valley Maintenance	0.00	250.00
Local Trail Maintenance - Other	0.00	0.00
<b>Total Local Trail Maintenance</b>	497.72	500.00
<b>Newsletter</b>		
Newsletters & Brochures	509.86	580.00
Postage	455.16	780.00
Newsletter - Other	0.00	0.00
<b>Total Newsletter</b>	965.02	1,360.00
<b>Offices</b>		
Chair	0.00	75.00
Conservation	5.02	50.00
Education	0.00	50.00
Membership	71.59	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
<b>Total Offices</b>	76.61	465.00

10:26 AM  
11/07/10  
Cash Basis

**Adirondack Mountain Club, Laurentian Chapter**  
**Profit & Loss Budget vs. Actual**  
January 1 through November 7, 2010

	<u>Jan 1 - Nov 7, 10</u>	<u>Budget</u>
<b>Programs</b>		
<b>Outdoor-Indoor Programs</b>	41.58	55.00
<b>Potlucks</b>	221.00	300.00
<b>Programs - Other</b>	0.00	0.00
<b>Total Programs</b>	<u>262.58</u>	<u>355.00</u>
<b>Total Expense</b>	<u>4,012.92</u>	<u>6,215.00</u>
<b>Net Income</b>	<u><u>-278.42</u></u>	<u><u>-1,525.00</u></u>