

8:24 PM
10/29/11
Cash Basis

Adirondack Mountain Club, Laurentian Chapter
Balance Sheet
As of October 31, 2011

	<u>Oct 31, 11</u>	<u>Oct 31, 10</u>
ASSETS		
Current Assets		
Checking/Savings		
North Country Savings-Checking	1,511.84	1,395.74
SeaComm FCU CD 12/15/11 1.34%	3,106.32	3,084.75
SeaComm FCU-Regular Shares	5.00	5.00
Total Checking/Savings	<u>4,623.16</u>	<u>4,485.49</u>
Other Current Assets		
North Country Savings-Money Mkt	1,077.89	1,571.09
Total Other Current Assets	<u>1,077.89</u>	<u>1,571.09</u>
Total Current Assets	<u>5,701.05</u>	<u>6,056.58</u>
TOTAL ASSETS	<u>5,701.05</u>	<u>6,056.58</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Sales Tax Payable	2.24	13.22
Total Other Current Liabilities	<u>2.24</u>	<u>13.22</u>
Total Current Liabilities	<u>2.24</u>	<u>13.22</u>
Total Liabilities	2.24	13.22
Equity		
Fund Balance	5,319.28	6,300.80
Net Income	379.53	-257.44
Total Equity	<u>5,698.81</u>	<u>6,043.36</u>
TOTAL LIABILITIES & EQUITY	<u>5,701.05</u>	<u>6,056.58</u>

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Adirondack Mountain Club, Laurentian Chapter Profit & Loss Budget vs. Actual January through October 2011

	Jan - Oct 11	Budget
Income		
Advertising Income	375.00	200.00
Interest Income	1.20	125.00
Membership Dues Received	2,790.15	3,500.00
Product Sales	31.91	250.00
Other Income	530.20	
Total Income	3,728.46	4,075.00
Cost of Goods Sold		
Purchases for Resale	38.85	185.00
Total COGS	38.85	185.00
Gross Profit	3,689.61	3,890.00
Expense		
ADK General Fund Contribution	0.00	500.00
Campership	700.00	650.00
Friends of Higley Donation	0.00	100.00
ADK H.S. Vol Trail Program	750.00	500.00
General Expense		
Cooperation with DEC	0.00	250.00
Publicity Flyers	0.00	50.00
Director	0.00	330.00
Prizes and Awards	160.00	160.00
Hospitality Committee	0.00	125.00
Total General Expense	160.00	915.00
Local Trail Maintenance		
Red Sandstone Maintenance	33.50	200.00
Stone Valley Maintenance	0.00	200.00
Total Local Trail Maintenance	33.50	400.00
Newsletter		
Newsletters & Brochures	636.19	580.00
Postage	710.36	780.00
Total Newsletter	1,346.55	1,360.00
Offices		
Chair	0.00	75.00
Conservation	0.00	0.00
Education	0.00	50.00
Membership	0.00	90.00
Newsletter Editor	0.00	0.00
Outings	0.00	75.00
Publicity	0.00	25.00
Secretary	0.00	0.00
Treasurer	0.00	25.00
Total Offices	0.00	340.00
Programs		
Outdoor-Indoor Programs	20.00	55.00
Potlucks	300.03	400.00
Total Programs	320.03	455.00
Total Expense	3,310.08	5,220.00
Net Income	379.53	-1,330.00

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10/30/11
Cash Basis

Adirondack Mountain Club, Laurentian Chapter
Profit & Loss
January through October 2011

	<u>Jan - Oct 11</u>	<u>Jan - Oct 10</u>
Income		
Advertising Income	375.00	175.00
Interest Income	1.20	87.06
Membership Dues Received	2,790.15	2,949.10
Product Sales	31.91	213.69
Other Income	530.20	330.63
Total Income	<u>3,728.46</u>	<u>3,755.48</u>
Cost of Goods Sold		
Purchases for Resale	38.85	0.00
Total COGS	<u>38.85</u>	<u>0.00</u>
Gross Profit	3,689.61	3,755.48
Expense		
ADK General Fund Contribution	0.00	500.00
Campership	700.00	975.00
Friends of Higley Donation	0.00	100.00
ADK H.S. Vol Trail Program	750.00	0.00
General Expense		
Cooperation with DEC	0.00	251.99
Publicity Flyers	0.00	384.00
Prizes and Awards	160.00	0.00
Total General Expense	<u>160.00</u>	<u>635.99</u>
Local Trail Maintenance		
Red Sandstone Maintenance	33.50	497.72
Total Local Trail Maintenance	<u>33.50</u>	<u>497.72</u>
Newsletter		
Newsletters & Brochures	636.19	509.86
Postage	710.36	455.16
Total Newsletter	<u>1,346.55</u>	<u>965.02</u>
Offices		
Conservation	0.00	5.02
Membership	0.00	71.59
Total Offices	<u>0.00</u>	<u>76.61</u>
Programs		
Outdoor-Indoor Programs	20.00	41.58
Potlucks	300.03	221.00
Total Programs	<u>320.03</u>	<u>262.58</u>
Total Expense	<u>3,310.08</u>	<u>4,012.92</u>
Net Income	<u><u>379.53</u></u>	<u><u>-257.44</u></u>