

**Adirondack Mountain Club, Laurentian Chapter**  
**Balance Sheet Prev Year Comparison**  
As of October 21, 2013

	<u>Oct 21, 13</u>	<u>Oct 21, 12</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
North Country Savings-Checking	3,025.47	2,370.64	654.83	27.6%
SeaComm FCU CD 12/15/13 1.04%	3,170.80	3,153.46	17.34	0.6%
SeaComm FCU-Regular Shares	5.00	5.00	0.00	0.0%
<b>Total Checking/Savings</b>	<u>6,201.27</u>	<u>5,529.10</u>	<u>672.17</u>	<u>12.2%</u>
<b>Other Current Assets</b>				
Due from ADK	750.00	750.00	0.00	0.0%
North Country Savings-Money Mkt	1,084.63	1,081.83	2.80	0.3%
<b>Total Other Current Assets</b>	<u>1,834.63</u>	<u>1,831.83</u>	<u>2.80</u>	<u>0.2%</u>
<b>Total Current Assets</b>	<u>8,035.90</u>	<u>7,360.93</u>	<u>674.97</u>	<u>9.2%</u>
<b>TOTAL ASSETS</b>	<u><u>8,035.90</u></u>	<u><u>7,360.93</u></u>	<u><u>674.97</u></u>	<u><u>9.2%</u></u>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Other Current Liabilities				
Sales Tax Payable	26.17	0.00	26.17	100.0%
<b>Total Other Current Liabilities</b>	<u>26.17</u>	<u>0.00</u>	<u>26.17</u>	<u>100.0%</u>
<b>Total Current Liabilities</b>	<u>26.17</u>	<u>0.00</u>	<u>26.17</u>	<u>100.0%</u>
<b>Total Liabilities</b>	<u>26.17</u>	<u>0.00</u>	<u>26.17</u>	<u>100.0%</u>
<b>Equity</b>				
Fund Balance	5,919.16	5,919.16	0.00	0.0%
Retained Earnings	456.25	75.00	381.25	508.3%
Net Income	1,634.32	1,366.77	267.55	19.6%
<b>Total Equity</b>	<u>8,009.73</u>	<u>7,360.93</u>	<u>648.80</u>	<u>8.8%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>8,035.90</u></u>	<u><u>7,360.93</u></u>	<u><u>674.97</u></u>	<u><u>9.2%</u></u>

**Adirondack Mountain Club, Laurentian Chapter**  
**Profit & Loss Prev Year Comparison**  
 January 1 through October 21, 2013

	<u>Jan 1 - Oct 21, 13</u>	<u>Jan 1 - Oct 21, 12</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Income</b>				
RRAC Reimbursement	637.88	0.00	637.88	100.0%
Contributions received	10.00	750.00	-740.00	-98.7%
Interest Income	9.18	18.58	-9.40	-50.6%
Membership Dues Received	2,588.15	2,228.55	359.60	16.1%
Product Sales	373.83	0.00	373.83	100.0%
Other Income	2,161.69	782.40	1,379.29	176.3%
<b>Total Income</b>	<u>5,780.73</u>	<u>3,779.53</u>	<u>2,001.20</u>	<u>53.0%</u>
<b>Gross Profit</b>	5,780.73	3,779.53	2,001.20	53.0%
<b>Expense</b>				
Spring Outing	1,425.00	0.00	1,425.00	100.0%
Campership	700.00	700.00	0.00	0.0%
ADK H.S. Vol Trail Program	450.00	500.00	-50.00	-10.0%
General Expense				
EAP Related Expenses	0.00	15.00	-15.00	-100.0%
Director	0.00	247.50	-247.50	-100.0%
Miscellaneous	244.80	0.00	244.80	100.0%
<b>Total General Expense</b>	<u>244.80</u>	<u>262.50</u>	<u>-17.70</u>	<u>-6.7%</u>
Local Trail Maintenance				
Red Sandstone Maintenance	241.25	0.00	241.25	100.0%
Stone Valley Maintenance	6.00	0.00	6.00	100.0%
<b>Total Local Trail Maintenance</b>	<u>247.25</u>	<u>0.00</u>	<u>247.25</u>	<u>100.0%</u>
Newsletter				
Newsletters & Brochures	479.32	668.12	-188.80	-28.3%
Postage	394.10	76.40	317.70	415.8%
Newsletter - Other	0.00	60.00	-60.00	-100.0%
<b>Total Newsletter</b>	<u>873.42</u>	<u>804.52</u>	<u>68.90</u>	<u>8.6%</u>
Offices				
Treasurer	23.51	0.00	23.51	100.0%
<b>Total Offices</b>	<u>23.51</u>	<u>0.00</u>	<u>23.51</u>	<u>100.0%</u>
Programs				
Outdoor-Indoor Programs	21.43	0.00	21.43	100.0%
Potlucks	161.00	145.74	15.26	10.5%
<b>Total Programs</b>	<u>182.43</u>	<u>145.74</u>	<u>36.69</u>	<u>25.2%</u>
<b>Total Expense</b>	<u>4,146.41</u>	<u>2,412.76</u>	<u>1,733.65</u>	<u>71.9%</u>
<b>Net Income</b>	<u><u>1,634.32</u></u>	<u><u>1,366.77</u></u>	<u><u>267.55</u></u>	<u><u>19.6%</u></u>

**Adirondack Mountain Club, Laurentian Chapter**  
**Profit & Loss Budget Performance**  
 January 1 through October 21, 2013

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 10/21/13  
 Accrual Basis

	Jan 1 - Oct 21, 13	Budget	Jan 1 - Oct 21, 13	YTD Budget	Annual Budget
<b>Income</b>					
RRAC Reimbursement	637.88	0.00	637.88	0.00	
Contributions received	10.00	0.00	10.00	0.00	
Advertising Income	0.00	0.00	0.00	0.00	
Interest Income	9.18	50.00	9.18	50.00	50.00
Membership Dues Received	2,588.15	3,500.00	2,588.15	3,500.00	3,500.00
Product Sales	373.83	150.00	373.83	150.00	150.00
Other Income	2,161.69	0.00	2,161.69	0.00	
<b>Total Income</b>	<b>5,780.73</b>	<b>3,700.00</b>	<b>5,780.73</b>	<b>3,700.00</b>	<b>3,700.00</b>
<b>Cost of Goods Sold</b>					
Purchases for Resale	0.00	135.00	0.00	135.00	135.00
<b>Total COGS</b>	<b>0.00</b>	<b>135.00</b>	<b>0.00</b>	<b>135.00</b>	<b>135.00</b>
<b>Gross Profit</b>	<b>5,780.73</b>	<b>3,565.00</b>	<b>5,780.73</b>	<b>3,565.00</b>	<b>3,565.00</b>
<b>Expense</b>					
Spring Outing	1,425.00	0.00	1,425.00	0.00	
Reconciliation Discrepancies	0.00	0.00	0.00	0.00	
ADK General Fund Contribution	0.00	500.00	0.00	500.00	500.00
Campership	700.00	700.00	700.00	700.00	700.00
Friends of Higley Donation	0.00	100.00	0.00	100.00	100.00
ADK H.S. Vol Trail Program	450.00	800.00	450.00	800.00	800.00
General Expense					
EAP Related Expenses	0.00	0.00	0.00	0.00	
Business Cards	0.00	0.00	0.00	0.00	
Cooperation with DEC	0.00	250.00	0.00	250.00	250.00
Publicity Flyers	0.00	50.00	0.00	50.00	50.00
Director	0.00	330.00	0.00	330.00	330.00
Website Maintenance	0.00	0.00	0.00	0.00	
Prizes and Awards	0.00	200.00	0.00	200.00	200.00
Hospitality Committee	0.00	125.00	0.00	125.00	125.00
Miscellaneous	244.80	40.00	244.80	40.00	40.00
General Expense - Other	0.00	0.00	0.00	0.00	
<b>Total General Expense</b>	<b>244.80</b>	<b>995.00</b>	<b>244.80</b>	<b>995.00</b>	<b>995.00</b>
<b>Local Trail Maintenance</b>					
Red Sandstone Maintenance	241.25	200.00	241.25	200.00	200.00
Stone Valley Maintenance	6.00	400.00	6.00	400.00	400.00
Local Trail Maintenance - Other	0.00	0.00	0.00	0.00	
<b>Total Local Trail Maintenance</b>	<b>247.25</b>	<b>600.00</b>	<b>247.25</b>	<b>600.00</b>	<b>600.00</b>

# Adirondack Mountain Club, Laurentian Chapter

## Profit & Loss Budget Performance

January 1 through October 21, 2013

	Jan 1 - Oct 21, 13	Budget	Jan 1 - Oct 21, 13	YTD Budget	Annual Budget
<b>Newsletter</b>					
Newsletters & Brochures	479.32	650.00	479.32	650.00	650.00
Postage	394.10	750.00	394.10	750.00	750.00
Newsletter - Other	0.00	0.00	0.00	0.00	
<b>Total Newsletter</b>	<b>873.42</b>	<b>1,400.00</b>	<b>873.42</b>	<b>1,400.00</b>	<b>1,400.00</b>
<b>Offices</b>					
Chair	0.00	75.00	0.00	75.00	75.00
Conservation	0.00	0.00	0.00	0.00	
Education	0.00	50.00	0.00	50.00	50.00
Membership	0.00	90.00	0.00	90.00	90.00
Newsletter Editor	0.00	0.00	0.00	0.00	
Outings	0.00	25.00	0.00	25.00	25.00
Publicity	0.00	25.00	0.00	25.00	25.00
Secretary	0.00	0.00	0.00	0.00	
Treasurer	23.51	25.00	23.51	25.00	25.00
Offices - Other	0.00	0.00	0.00	0.00	
<b>Total Offices</b>	<b>23.51</b>	<b>290.00</b>	<b>23.51</b>	<b>290.00</b>	<b>290.00</b>
<b>Programs</b>					
Outdoor-Indoor Programs	21.43	55.00	21.43	55.00	55.00
Potlucks	161.00	350.00	161.00	350.00	350.00
Programs - Other	0.00	0.00	0.00	0.00	
<b>Total Programs</b>	<b>182.43</b>	<b>405.00</b>	<b>182.43</b>	<b>405.00</b>	<b>405.00</b>
<b>Total Expense</b>	<b>4,146.41</b>	<b>5,790.00</b>	<b>4,146.41</b>	<b>5,790.00</b>	<b>5,790.00</b>
<b>Net Income</b>	<b>1,634.32</b>	<b>-2,225.00</b>	<b>1,634.32</b>	<b>-2,225.00</b>	<b>-2,225.00</b>