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 04/04/14
 Accrual Basis

Adirondack Mountain Club, Laurentian Chapter Balance Sheet Prev Year Comparison As of April 4, 2014

	<u>Apr 4, 14</u>	<u>Apr 4, 13</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
North Country Savings-Checking	2,800.58	480.11	2,320.47	483.3%
SeaComm FCU CD 12/15/13 1.04%	3,170.80	3,170.80	0.00	0.0%
SeaComm FCU-Regular Shares	5.00	5.00	0.00	0.0%
Total Checking/Savings	<u>5,976.38</u>	<u>3,655.91</u>	<u>2,320.47</u>	<u>63.5%</u>
Other Current Assets				
Due from ADK	0.00	750.00	-750.00	-100.0%
North Country Savings-Money Mkt	1,084.63	1,084.63	0.00	0.0%
Total Other Current Assets	<u>1,084.63</u>	<u>1,834.63</u>	<u>-750.00</u>	<u>-40.9%</u>
Total Current Assets	<u>7,061.01</u>	<u>5,490.54</u>	<u>1,570.47</u>	<u>28.6%</u>
TOTAL ASSETS	<u>7,061.01</u>	<u>5,490.54</u>	<u>1,570.47</u>	<u>28.6%</u>
LIABILITIES & EQUITY				
Equity				
Fund Balance	5,919.16	5,919.16	0.00	0.0%
Retained Earnings	486.12	456.25	29.87	6.6%
Net Income	655.73	-884.87	1,540.60	174.1%
Total Equity	<u>7,061.01</u>	<u>5,490.54</u>	<u>1,570.47</u>	<u>28.6%</u>
TOTAL LIABILITIES & EQUITY	<u>7,061.01</u>	<u>5,490.54</u>	<u>1,570.47</u>	<u>28.6%</u>

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Accrual Basis

Adirondack Mountain Club, Laurentian Chapter
Profit & Loss Prev Year Comparison
January 1 through April 4, 2014

	Jan 1 - Apr 4, 14	Jan 1 - Apr 4, 13	\$ Change	% Change
Income				
Interest Income	0.24	8.63	-8.39	-97.2%
Membership Dues Received	1,111.75	616.70	495.05	80.3%
Product Sales	295.61	0.00	295.61	100.0%
Other Income	0.00	0.21	-0.21	-100.0%
Total Income	1,407.60	625.54	782.06	125.0%
Cost of Goods Sold				
Purchases for Resale	200.70	0.00	200.70	100.0%
Total COGS	200.70	0.00	200.70	100.0%
Gross Profit	1,206.90	625.54	581.36	92.9%
Expense				
Campership	0.00	700.00	-700.00	-100.0%
General Expense				
Miscellaneous	250.00	0.00	250.00	100.0%
Total General Expense	250.00	0.00	250.00	100.0%
Local Trail Maintenance				
Red Sandstone Maintenance	0.00	128.98	-128.98	-100.0%
Stone Valley Maintenance	0.00	6.00	-6.00	-100.0%
Total Local Trail Maintenance	0.00	134.98	-134.98	-100.0%
Newsletter				
Newsletters & Brochures	154.73	152.50	2.23	1.5%
Postage	0.00	376.50	-376.50	-100.0%
Total Newsletter	154.73	529.00	-374.27	-70.8%
Offices				
Membership	106.44	0.00	106.44	100.0%
Total Offices	106.44	0.00	106.44	100.0%
Programs				
Outdoor-Indoor Programs	40.00	21.43	18.57	86.7%
Potlucks	0.00	125.00	-125.00	-100.0%
Total Programs	40.00	146.43	-106.43	-72.7%
Total Expense	551.17	1,510.41	-959.24	-63.5%
Net Income	655.73	-884.87	1,540.60	174.1%