

10:43 AM
 12/10/14
 Accrual Basis

Adirondack Mountain Club, Laurentian Chapter Balance Sheet Prev Year Comparison As of December 10, 2014

	Dec 10, 14	Dec 10, 13	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
North Country Savings-Checking	2,046.64	2,792.31	-745.67	-26.7%
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	5,222.44	5,968.11	-745.67	-12.5%
Other Current Assets				
Due from DEC	350.00	0.00	350.00	100.0%
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	1,434.63	1,834.63	-400.00	-21.8%
Total Current Assets	6,657.07	7,802.74	-1,145.67	-14.7%
TOTAL ASSETS	6,657.07	7,802.74	-1,145.67	-14.7%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Sales Tax Payable	0.00	26.17	-26.17	-100.0%
Total Other Current Liabilities	0.00	26.17	-26.17	-100.0%
Total Current Liabilities	0.00	26.17	-26.17	-100.0%
Total Liabilities	0.00	26.17	-26.17	-100.0%
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	251.79	1,401.16	-1,149.37	-82.0%
Total Equity	6,657.07	7,776.57	-1,119.50	-14.4%
TOTAL LIABILITIES & EQUITY	6,657.07	7,802.74	-1,145.67	-14.7%

10:43 AM

Adirondack Mountain Club, Laurentian Chapter
Profit & Loss Prev Year Comparison
 January 1 through December 10, 2014

12/10/14

Accrual Basis

	Jan 1 - Dec 10, 14	Jan 1 - Dec 10, 13	\$ Change	% Change
Income				
RRAC Reimbursement	439.99	637.88	-197.89	-31.0%
Contributions received	0.00	10.00	-10.00	-100.0%
Interest Income	1.09	9.44	-8.35	-88.5%
Membership Dues Received	3,314.90	3,002.05	312.85	10.4%
Product Sales	295.61	373.83	-78.22	-20.9%
Other Income	0.00	2,161.69	-2,161.69	-100.0%
Total Income	4,051.59	6,194.89	-2,143.30	-34.6%
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	3,850.89	6,194.89	-2,344.00	-37.8%
Expense				
Spring Outing	0.00	1,425.00	-1,425.00	-100.0%
Campership	350.00	700.00	-350.00	-50.0%
ADK H.S. Vol Trail Program	250.00	450.00	-200.00	-44.4%
General Expense				
Website Maintenance	142.56	0.00	142.56	100.0%
Prizes and Awards	180.00	160.00	20.00	12.5%
Hospitality Committee	73.78	0.00	73.78	100.0%
Miscellaneous	250.00	244.80	5.20	2.1%
Total General Expense	646.34	404.80	241.54	59.7%
Local Trail Maintenance				
Red Sandstone Maintenance	593.40	241.25	352.15	146.0%
Stone Valley Maintenance	439.99	6.00	433.99	7,233.2%
Total Local Trail Maintenance	1,033.39	247.25	786.14	318.0%
Newsletter				
Newsletters & Brochures	646.05	641.64	4.41	0.7%
Postage	280.88	594.10	-313.22	-52.7%
Total Newsletter	926.93	1,235.74	-308.81	-25.0%
Offices				
Membership	106.44	0.00	106.44	100.0%
Treasurer	0.00	23.51	-23.51	-100.0%
Total Offices	106.44	23.51	82.93	352.7%
Programs				
Outdoor-Indoor Programs	40.00	21.43	18.57	86.7%
Potlucks	246.00	286.00	-40.00	-14.0%
Total Programs	286.00	307.43	-21.43	-7.0%
Total Expense	3,599.10	4,793.73	-1,194.63	-24.9%
Net Income	251.79	1,401.16	-1,149.37	-82.0%

10:44 AM

Adirondack Mountain Club, Laurentian Chapter

Profit & Loss Budget vs. Actual

January 1 through December 10, 2014

12/10/14

Accrual Basis

	Jan 1 - Dec 10, 14	Budget	\$ Over Budget	% of Budget
Income				
RRAC Reimbursement	439.99	0.00	439.99	100.0%
Contributions received	0.00	0.00	0.00	0.0%
Advertising Income	0.00	0.00	0.00	0.0%
Interest Income	1.09	10.00	-8.91	10.9%
Membership Dues Received	3,314.90	3,320.00	-5.10	99.8%
Product Sales	295.61	150.00	145.61	197.1%
Other Income	0.00	0.00	0.00	0.0%
Total Income	4,051.59	3,480.00	571.59	116.4%
Cost of Goods Sold				
Purchases for Resale	200.70	100.00	100.70	200.7%
Total COGS	200.70	100.00	100.70	200.7%
Gross Profit	3,850.89	3,380.00	470.89	113.9%
Expense				
Spring Outing	0.00	0.00	0.00	0.0%
Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
ADK General Fund Contribution	0.00	500.00	-500.00	0.0%
Campership	350.00	700.00	-350.00	50.0%
Friends of Higley Donation	0.00	100.00	-100.00	0.0%
ADK H.S. Vol Trail Program	250.00	675.00	-425.00	37.0%
General Expense				
EAP Related Expenses	0.00	100.00	-100.00	0.0%
Business Cards	0.00	0.00	0.00	0.0%
Cooperation with DEC	0.00	100.00	-100.00	0.0%
Publicity Flyers	0.00	50.00	-50.00	0.0%
Director	0.00	360.00	-360.00	0.0%
Website Maintenance	142.56	200.00	-57.44	71.3%
Prizes and Awards	180.00	200.00	-20.00	90.0%
Hospitality Committee	73.78	150.00	-76.22	49.2%
Miscellaneous	250.00	290.00	-40.00	86.2%
General Expense - Other	0.00	0.00	0.00	0.0%
Total General Expense	646.34	1,450.00	-803.66	44.6%
Local Trail Maintenance				
Other Local Trail Maintenance	0.00	100.00	-100.00	0.0%
Red Sandstone Maintenance	593.40	250.00	343.40	237.4%
Stone Valley Maintenance	439.99	250.00	189.99	176.0%
Local Trail Maintenance - Other	0.00	0.00	0.00	0.0%
Total Local Trail Maintenance	1,033.39	600.00	433.39	172.2%
Newsletter				
Newsletters & Brochures	646.05	700.00	-53.95	92.3%
Postage	280.88	700.00	-419.12	40.1%
Newsletter - Other	0.00	0.00	0.00	0.0%
Total Newsletter	926.93	1,400.00	-473.07	66.2%
Offices				
Chair	0.00	60.00	-60.00	0.0%
Conservation	0.00	25.00	-25.00	0.0%
Education	0.00	50.00	-50.00	0.0%
Membership	106.44	100.00	6.44	106.4%
Newsletter Editor	0.00	0.00	0.00	0.0%
Outings	0.00	50.00	-50.00	0.0%
Publicity	0.00	25.00	-25.00	0.0%
Secretary	0.00	0.00	0.00	0.0%
Treasurer	0.00	35.00	-35.00	0.0%
Offices - Other	0.00	0.00	0.00	0.0%
Total Offices	106.44	345.00	-238.56	30.9%
Programs				
Outdoor-Indoor Programs	40.00	60.00	-20.00	66.7%
Potlucks	246.00	350.00	-104.00	70.3%
Programs - Other	0.00	0.00	0.00	0.0%

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Adirondack Mountain Club, Laurentian Chapter
Profit & Loss Budget vs. Actual
January 1 through December 10, 2014

	<u>Jan 1 - Dec 10, 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total Programs	286.00	410.00	-124.00	69.8%
Total Expense	3,599.10	6,180.00	-2,580.90	58.2%
Net Income	<u>251.79</u>	<u>-2,800.00</u>	<u>3,051.79</u>	<u>-9.0%</u>