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 10/15/15
 Accrual Basis

Adirondack Mountain Club, Laurentian Chapter

Balance Sheet Prev Year Comparison

As of October 15, 2015

	Oct 15, 15	Oct 15, 14	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
North Country Savings-Checking	2,562.29	2,461.68	100.61	4.1%
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>5,738.09</u>	<u>5,637.48</u>	<u>100.61</u>	<u>1.8%</u>
Other Current Assets				
Due from DEC	0.00	350.00	-350.00	-100.0%
North Country Savings-Money Mkt	1,088.27	1,084.63	3.64	0.3%
Total Other Current Assets	<u>1,088.27</u>	<u>1,434.63</u>	<u>-346.36</u>	<u>-24.1%</u>
Total Current Assets	<u>6,826.36</u>	<u>7,072.11</u>	<u>-245.75</u>	<u>-3.5%</u>
TOTAL ASSETS	<u><u>6,826.36</u></u>	<u><u>7,072.11</u></u>	<u><u>-245.75</u></u>	<u><u>-3.5%</u></u>
LIABILITIES & EQUITY				
Equity				
Fund Balance	5,919.16	5,919.16	0.00	0.0%
Retained Earnings	506.19	486.12	20.07	4.1%
Net Income	401.01	666.83	-265.82	-39.9%
Total Equity	<u>6,826.36</u>	<u>7,072.11</u>	<u>-245.75</u>	<u>-3.5%</u>
TOTAL LIABILITIES & EQUITY	<u><u>6,826.36</u></u>	<u><u>7,072.11</u></u>	<u><u>-245.75</u></u>	<u><u>-3.5%</u></u>

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Adirondack Mountain Club, Laurentian Chapter
Profit & Loss Prev Year Comparison
 January 1 through October 15, 2015

10/15/15

Accrual Basis

	Jan 1 - Oct 15, 15	Jan 1 - Oct 15, 14	\$ Change	% Change
Income				
RRAC Reimbursement	630.26	439.99	190.27	43.2%
Contributions received	70.00	0.00	70.00	100.0%
Interest Income	4.31	0.88	3.43	389.8%
Membership Dues Received	2,556.15	3,060.10	-503.95	-16.5%
Product Sales	21.32	295.61	-274.29	-92.8%
Other Income	0.00	0.00	0.00	0.0%
Total Income	<u>3,282.04</u>	<u>3,796.58</u>	<u>-514.54</u>	<u>-13.6%</u>
Cost of Goods Sold				
Purchases for Resale	0.00	200.70	-200.70	-100.0%
Total COGS	<u>0.00</u>	<u>200.70</u>	<u>-200.70</u>	<u>-100.0%</u>
Gross Profit	3,282.04	3,595.88	-313.84	-8.7%
Expense				
ADK General Fund Contribution	500.00	0.00	500.00	100.0%
Campership	700.00	350.00	350.00	100.0%
ADK H.S. Vol Trail Program	550.00	250.00	300.00	120.0%
General Expense				
Website Maintenance	0.00	142.56	-142.56	-100.0%
Miscellaneous	0.00	250.00	-250.00	-100.0%
Total General Expense	<u>0.00</u>	<u>392.56</u>	<u>-392.56</u>	<u>-100.0%</u>
Local Trail Maintenance				
Red Sandstone Maintenance	129.50	302.13	-172.63	-57.1%
Stone Valley Maintenance	129.50	439.99	-310.49	-70.6%
Total Local Trail Maintenance	<u>259.00</u>	<u>742.12</u>	<u>-483.12</u>	<u>-65.1%</u>
Newsletter				
Newsletters & Brochures	512.78	646.05	-133.27	-20.6%
Postage	291.25	280.88	10.37	3.7%
Total Newsletter	<u>804.03</u>	<u>926.93</u>	<u>-122.90</u>	<u>-13.3%</u>
Offices				
Membership	0.00	106.44	-106.44	-100.0%
Total Offices	<u>0.00</u>	<u>106.44</u>	<u>-106.44</u>	<u>-100.0%</u>
Programs				
Outdoor-Indoor Programs	0.00	40.00	-40.00	-100.0%
Potlucks	68.00	121.00	-53.00	-43.8%
Total Programs	<u>68.00</u>	<u>161.00</u>	<u>-93.00</u>	<u>-57.8%</u>
Total Expense	<u>2,881.03</u>	<u>2,929.05</u>	<u>-48.02</u>	<u>-1.6%</u>
Net Income	<u><u>401.01</u></u>	<u><u>666.83</u></u>	<u><u>-265.82</u></u>	<u><u>-39.9%</u></u>

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 Accrual Basis

Adirondack Mountain Club, Laurentian Chapter

Profit & Loss Budget vs. Actual

January 1 through October 15, 2015

	Jan 1 - Oct 15, 15	Budget	\$ Over Budget	% of Budget
Income				
RRAC Reimbursement	630.26	600.00	30.26	105.0%
Contributions received	70.00	60.00	10.00	116.7%
Advertising Income	0.00	0.00	0.00	0.0%
Interest Income	4.31	10.00	-5.69	43.1%
Membership Dues Received	2,556.15	3,500.00	-943.85	73.0%
Product Sales	21.32	0.00	21.32	100.0%
Other Income	0.00	0.00	0.00	0.0%
Total Income	<u>3,282.04</u>	<u>4,170.00</u>	<u>-887.96</u>	<u>78.7%</u>
Cost of Goods Sold				
Purchases for Resale	0.00	0.00	0.00	0.0%
Total COGS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Gross Profit	<u>3,282.04</u>	<u>4,170.00</u>	<u>-887.96</u>	<u>78.7%</u>
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	500.00	1,000.00	-500.00	50.0%
Campership	700.00	700.00	0.00	100.0%
Friends of Higley Donation	0.00	100.00	-100.00	0.0%
ADK H.S. Vol Trail Program	550.00	550.00	0.00	100.0%
General Expense				
EAP Related Expenses	0.00	0.00	0.00	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	0.00	0.00	0.0%
Director	0.00	360.00	-360.00	0.0%
Website Maintenance	0.00	200.00	-200.00	0.0%
Prizes and Awards	0.00	200.00	-200.00	0.0%
Hospitality Committee	0.00	150.00	-150.00	0.0%
Miscellaneous	0.00	410.00	-410.00	0.0%
General Expense - Other	0.00	0.00	0.00	0.0%
Total General Expense	<u>0.00</u>	<u>1,420.00</u>	<u>-1,420.00</u>	<u>0.0%</u>
Local Trail Maintenance				
Other Local Trail Maintenance	0.00	100.00	-100.00	0.0%
Red Sandstone Maintenance	129.50	250.00	-120.50	51.8%
Stone Valley Maintenance	129.50	250.00	-120.50	51.8%
Local Trail Maintenance - Other	0.00	0.00	0.00	0.0%
Total Local Trail Maintenance	<u>259.00</u>	<u>600.00</u>	<u>-341.00</u>	<u>43.2%</u>
Newsletter				
Newsletters & Brochures	512.78	700.00	-187.22	73.3%
Postage	291.25	400.00	-108.75	72.8%
Newsletter - Other	0.00	0.00	0.00	0.0%
Total Newsletter	<u>804.03</u>	<u>1,100.00</u>	<u>-295.97</u>	<u>73.1%</u>
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	0.00	100.00	-100.00	0.0%
Newsletter Editor	0.00	0.00	0.00	0.0%
Outings	0.00	50.00	-50.00	0.0%
Publicity	0.00	75.00	-75.00	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	<u>0.00</u>	<u>395.00</u>	<u>-395.00</u>	<u>0.0%</u>
Programs				
Outdoor-Indoor Programs	0.00	80.00	-80.00	0.0%
Potlucks	68.00	300.00	-232.00	22.7%
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 October 15, 2015

	<u>Jan 1 - Oct 15, 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total Programs	68.00	380.00	-312.00	17.9%
Total Expense	2,881.03	6,245.00	-3,363.97	46.1%
Net Income	<u>401.01</u>	<u>-2,075.00</u>	<u>2,476.01</u>	<u>-19.3%</u>