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 12/09/15  
 Accrual Basis

**Adirondack Mountain Club, Laurentian Chapter**  
**Balance Sheet Prev Year Comparison**  
 As of December 9, 2015

	<u>Dec 9, 15</u>	<u>Dec 9, 14</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
Current Assets				
Checking/Savings				
North Country Savings-Checking	3,015.73	2,046.64	969.09	47.4%
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%
<b>Total Checking/Savings</b>	<u>6,191.53</u>	<u>5,222.44</u>	<u>969.09</u>	<u>18.6%</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%
<b>Total Other Current Assets</b>	<u>1,088.27</u>	<u>1,434.63</u>	<u>-346.36</u>	<u>-24.1%</u>
<b>Total Current Assets</b>	<u>7,279.80</u>	<u>6,657.07</u>	<u>622.73</u>	<u>9.4%</u>
<b>TOTAL ASSETS</b>	<u><b>7,279.80</b></u>	<u><b>6,657.07</b></u>	<u><b>622.73</b></u>	<u><b>9.4%</b></u>
<b>LIABILITIES &amp; EQUITY</b>				
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	854.45	251.79	602.66	239.4%
<b>Total Equity</b>	<u>7,279.80</u>	<u>6,657.07</u>	<u>622.73</u>	<u>9.4%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>7,279.80</b></u>	<u><b>6,657.07</b></u>	<u><b>622.73</b></u>	<u><b>9.4%</b></u>

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Accrual Basis

**Adirondack Mountain Club, Laurentian Chapter**  
**Profit & Loss Prev Year Comparison**  
 January 1 through December 9, 2015

	Jan 1 - Dec 9, 15	Jan 1 - Dec 9, 14	\$ Change	% Change
<b>Income</b>				
RRAC Reimbursement	630.26	439.99	190.27	43.2%
Contributions received	70.00	0.00	70.00	100.0%
Interest Income	4.55	1.09	3.46	317.4%
Membership Dues Received	3,641.65	3,314.90	326.75	9.9%
Product Sales	30.32	295.61	-265.29	-89.7%
Other Income	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>4,376.78</b>	<b>4,051.59</b>	<b>325.19</b>	<b>8.0%</b>
<b>Cost of Goods Sold</b>				
Purchases for Resale	0.00	200.70	-200.70	-100.0%
<b>Total COGS</b>	<b>0.00</b>	<b>200.70</b>	<b>-200.70</b>	<b>-100.0%</b>
<b>Gross Profit</b>	<b>4,376.78</b>	<b>3,850.89</b>	<b>525.89</b>	<b>13.7%</b>
<b>Expense</b>				
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%
<b>General Expense</b>				
EAP Related Expenses	100.00	0.00	100.00	100.0%
Website Maintenance	0.00	142.56	-142.56	-100.0%
Prizes and Awards	180.00	180.00	0.00	0.0%
Hospitality Committee	40.16	73.78	-33.62	-45.6%
Miscellaneous	0.00	250.00	-250.00	-100.0%
<b>Total General Expense</b>	<b>320.16</b>	<b>646.34</b>	<b>-326.18</b>	<b>-50.5%</b>
<b>Local Trail Maintenance</b>				
Red Sandstone Maintenance	129.50	593.40	-463.90	-78.2%
Stone Valley Maintenance	129.50	439.99	-310.49	-70.6%
<b>Total Local Trail Maintenance</b>	<b>259.00</b>	<b>1,033.39</b>	<b>-774.39</b>	<b>-74.9%</b>
<b>Newsletter</b>				
Newsletters & Brochures	672.92	646.05	26.87	4.2%
Postage	291.25	280.88	10.37	3.7%
<b>Total Newsletter</b>	<b>964.17</b>	<b>926.93</b>	<b>37.24</b>	<b>4.0%</b>
<b>Offices</b>				
Membership	0.00	106.44	-106.44	-100.0%
<b>Total Offices</b>	<b>0.00</b>	<b>106.44</b>	<b>-106.44</b>	<b>-100.0%</b>
<b>Programs</b>				
Outdoor-Indoor Programs	0.00	40.00	-40.00	-100.0%
Potlucks	229.00	246.00	-17.00	-6.9%
<b>Total Programs</b>	<b>229.00</b>	<b>286.00</b>	<b>-57.00</b>	<b>-19.9%</b>
<b>Total Expense</b>	<b>3,522.33</b>	<b>3,599.10</b>	<b>-76.77</b>	<b>-2.1%</b>
<b>Net Income</b>	<b>854.45</b>	<b>251.79</b>	<b>602.66</b>	<b>239.4%</b>

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## Adirondack Mountain Club, Laurentian Chapter

## Profit &amp; Loss Budget vs. Actual

January 1 through December 9, 2015

12/09/15

Accrual Basis

	Jan 1 - Dec 9, 15	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
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	4.55	10.00	-5.45	45.5%
Membership Dues Received	3,641.65	3,500.00	141.65	104.0%
Product Sales	30.32	0.00	30.32	100.0%
Other Income	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>4,376.78</b>	<b>4,170.00</b>	<b>206.78</b>	<b>105.0%</b>
<b>Cost of Goods Sold</b>				
Purchases for Resale	0.00	0.00	0.00	0.0%
<b>Total COGS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Gross Profit</b>	<b>4,376.78</b>	<b>4,170.00</b>	<b>206.78</b>	<b>105.0%</b>
<b>Expense</b>				
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%
<b>General Expense</b>				
EAP Related Expenses	100.00	0.00	100.00	100.0%
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	180.00	200.00	-20.00	90.0%
Hospitality Committee	40.16	150.00	-109.84	26.8%
Miscellaneous	0.00	410.00	-410.00	0.0%
General Expense - Other	0.00	0.00	0.00	0.0%
<b>Total General Expense</b>	<b>320.16</b>	<b>1,420.00</b>	<b>-1,099.84</b>	<b>22.5%</b>
<b>Local Trail Maintenance</b>				
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%
<b>Total Local Trail Maintenance</b>	<b>259.00</b>	<b>600.00</b>	<b>-341.00</b>	<b>43.2%</b>
<b>Newsletter</b>				
Newsletters & Brochures	672.92	700.00	-27.08	96.1%
Postage	291.25	400.00	-108.75	72.8%
Newsletter - Other	0.00	0.00	0.00	0.0%
<b>Total Newsletter</b>	<b>964.17</b>	<b>1,100.00</b>	<b>-135.83</b>	<b>87.7%</b>
<b>Offices</b>				
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%
<b>Total Offices</b>	<b>0.00</b>	<b>395.00</b>	<b>-395.00</b>	<b>0.0%</b>
<b>Programs</b>				
Outdoor-Indoor Programs	0.00	80.00	-80.00	0.0%
Potlucks	229.00	300.00	-71.00	76.3%
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 9, 2015

	<u>Jan 1 - Dec 9, 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total Programs	229.00	380.00	-151.00	60.3%
Total Expense	3,522.33	6,245.00	-2,722.67	56.4%
Net Income	<u>854.45</u>	<u>-2,075.00</u>	<u>2,929.45</u>	<u>-41.2%</u>