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01/15/16

Accrual Basis

**Adirondack Mountain Club, Laurentian Chapter**  
**Balance Sheet Prev Year Comparison**  
**As of December 31, 2015**

	<u>Dec 31, 15</u>	<u>Dec 31, 14</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
North Country Savings-Checking	2,052.17	1,814.92	237.25	13.1%
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%
<b>Total Checking/Savings</b>	<u>5,227.97</u>	<u>4,990.72</u>	<u>237.25</u>	<u>4.8%</u>
<b>Other Current Assets</b>				
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>6,316.24</u>	<u>6,425.35</u>	<u>-109.11</u>	<u>-1.7%</u>
<b>TOTAL ASSETS</b>	<u><b>6,316.24</b></u>	<u><b>6,425.35</b></u>	<u><b>-109.11</b></u>	<u><b>-1.7%</b></u>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Equity</b>				
Fund Balance	5,919.16	5,919.16	0.00	0.0%
Retained Earnings	506.19	486.12	20.07	4.1%
Net Income	-109.11	20.07	-129.18	-643.7%
<b>Total Equity</b>	<u>6,316.24</u>	<u>6,425.35</u>	<u>-109.11</u>	<u>-1.7%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>6,316.24</b></u>	<u><b>6,425.35</b></u>	<u><b>-109.11</b></u>	<u><b>-1.7%</b></u>

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## Adirondack Mountain Club, Laurentian Chapter

## Profit &amp; Loss Prev Year Comparison

January through December 2015

01/15/16

Accrual Basis

	Jan - Dec 15	Jan - Dec 14	\$ Change	% Change
<b>Income</b>				
RRAC Reimbursement	630.26	439.99	190.27	43.2%
Contributions received	70.00	60.00	10.00	16.7%
Interest Income	4.79	1.18	3.61	305.9%
Membership Dues Received	4,327.85	3,571.25	756.60	21.2%
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>5,063.22</b>	<b>4,368.03</b>	<b>695.19</b>	<b>15.9%</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>5,063.22</b>	<b>4,167.33</b>	<b>895.89</b>	<b>21.5%</b>
<b>Expense</b>				
ADK General Fund Contribution	1,250.00	0.00	1,250.00	100.0%
Campership	700.00	350.00	350.00	100.0%
Friends of Higley Donation	200.00	100.00	100.00	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%
Director	360.00	360.00	0.00	0.0%
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>680.16</b>	<b>1,006.34</b>	<b>-326.18</b>	<b>-32.4%</b>
<b>Local Trail Maintenance</b>				
Red Sandstone Maintenance	129.50	630.26	-500.76	-79.5%
Stone Valley Maintenance	129.50	439.99	-310.49	-70.6%
<b>Total Local Trail Maintenance</b>	<b>259.00</b>	<b>1,070.25</b>	<b>-811.25</b>	<b>-75.8%</b>
<b>Newsletter</b>				
Newsletters & Brochures	672.92	657.35	15.57	2.4%
Postage	591.25	280.88	310.37	110.5%
<b>Total Newsletter</b>	<b>1,264.17</b>	<b>938.23</b>	<b>325.94</b>	<b>34.7%</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	40.00	80.00	-40.00	-50.0%
Potlucks	229.00	246.00	-17.00	-6.9%
<b>Total Programs</b>	<b>269.00</b>	<b>326.00</b>	<b>-57.00</b>	<b>-17.5%</b>
<b>Total Expense</b>	<b>5,172.33</b>	<b>4,147.26</b>	<b>1,025.07</b>	<b>24.7%</b>
<b>Net Income</b>	<b>-109.11</b>	<b>20.07</b>	<b>-129.18</b>	<b>-643.7%</b>

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## Adirondack Mountain Club, Laurentian Chapter

## Profit &amp; Loss Budget vs. Actual

January through December 2015

01/15/16

Accrual Basis

	Jan - Dec 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%
Interest Income	4.79	10.00	-5.21	47.9%
Membership Dues Received	4,327.85	3,500.00	827.85	123.7%
Product Sales	30.32			
<b>Total Income</b>	<b>5,063.22</b>	<b>4,170.00</b>	<b>893.22</b>	<b>121.4%</b>
<b>Gross Profit</b>	<b>5,063.22</b>	<b>4,170.00</b>	<b>893.22</b>	<b>121.4%</b>
<b>Expense</b>				
ADK General Fund Contribution	1,250.00	1,000.00	250.00	125.0%
Campership	700.00	700.00	0.00	100.0%
Friends of Higley Donation	200.00	100.00	100.00	200.0%
ADK H.S. Vol Trail Program	550.00	550.00	0.00	100.0%
<b>General Expense</b>				
EAP Related Expenses	100.00			
Cooperation with DEC	0.00	100.00	-100.00	0.0%
Director	360.00	360.00	0.00	100.0%
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%
<b>Total General Expense</b>	<b>680.16</b>	<b>1,420.00</b>	<b>-739.84</b>	<b>47.9%</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%
<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	591.25	400.00	191.25	147.8%
<b>Total Newsletter</b>	<b>1,264.17</b>	<b>1,100.00</b>	<b>164.17</b>	<b>114.9%</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%
Outings	0.00	50.00	-50.00	0.0%
Publicity	0.00	75.00	-75.00	0.0%
Treasurer	0.00	35.00	-35.00	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	40.00	80.00	-40.00	50.0%
Potlucks	229.00	300.00	-71.00	76.3%
<b>Total Programs</b>	<b>269.00</b>	<b>380.00</b>	<b>-111.00</b>	<b>70.8%</b>
<b>Total Expense</b>	<b>5,172.33</b>	<b>6,245.00</b>	<b>-1,072.67</b>	<b>82.8%</b>
<b>Net Income</b>	<b>-109.11</b>	<b>-2,075.00</b>	<b>1,965.89</b>	<b>5.3%</b>