

10:19 AM
 05/02/16
 Accrual Basis

Adirondack Mountain Club, Laurentian Chapter Balance Sheet Prev Year Comparison As of May 2, 2016

	<u>May 2, 16</u>	<u>May 2, 15</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
North Country Savings-Checking	1,371.36	1,669.89	-298.53	-17.9%
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>4,547.16</u>	<u>4,845.69</u>	<u>-298.53</u>	<u>-6.2%</u>
Other Current Assets				
North Country Savings-Money Mkt	1,088.27	1,088.27	0.00	0.0%
Total Other Current Assets	<u>1,088.27</u>	<u>1,088.27</u>	<u>0.00</u>	<u>0.0%</u>
Total Current Assets	<u>5,635.43</u>	<u>5,933.96</u>	<u>-298.53</u>	<u>-5.0%</u>
TOTAL ASSETS	<u>5,635.43</u>	<u>5,933.96</u>	<u>-298.53</u>	<u>-5.0%</u>
LIABILITIES & EQUITY				
Equity				
Fund Balance	5,919.16	5,919.16	0.00	0.0%
Retained Earnings	40.98	506.19	-465.21	-91.9%
Net Income	-324.71	-491.39	166.68	33.9%
Total Equity	<u>5,635.43</u>	<u>5,933.96</u>	<u>-298.53</u>	<u>-5.0%</u>
TOTAL LIABILITIES & EQUITY	<u>5,635.43</u>	<u>5,933.96</u>	<u>-298.53</u>	<u>-5.0%</u>

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05/02/16

Accrual Basis

Adirondack Mountain Club, Laurentian Chapter
Profit & Loss Prev Year Comparison
January 1 through May 2, 2016

	<u>Jan 1 - May 2, 16</u>	<u>Jan 1 - May 2, 15</u>	<u>\$ Change</u>	<u>% Change</u>
Income				
Contributions received	0.00	60.00	-60.00	-100.0%
Interest Income	0.17	3.91	-3.74	-95.7%
Membership Dues Received	1,013.60	1,668.55	-654.95	-39.3%
Product Sales	0.00	21.32	-21.32	-100.0%
Total Income	<u>1,013.77</u>	<u>1,753.78</u>	<u>-740.01</u>	<u>-42.2%</u>
Gross Profit	1,013.77	1,753.78	-740.01	-42.2%
Expense				
ADK General Fund Contribution	0.00	500.00	-500.00	-100.0%
Campership	700.00	700.00	0.00	0.0%
ADK H.S. Vol Trail Program	0.00	550.00	-550.00	-100.0%
Newsletter				
Newsletters & Brochures	308.77	162.32	146.45	90.2%
Postage	261.71	264.85	-3.14	-1.2%
Total Newsletter	<u>570.48</u>	<u>427.17</u>	<u>143.31</u>	<u>33.6%</u>
Programs				
Potlucks	68.00	68.00	0.00	0.0%
Total Programs	<u>68.00</u>	<u>68.00</u>	<u>0.00</u>	<u>0.0%</u>
Total Expense	<u>1,338.48</u>	<u>2,245.17</u>	<u>-906.69</u>	<u>-40.4%</u>
Net Income	<u><u>-324.71</u></u>	<u><u>-491.39</u></u>	<u><u>166.68</u></u>	<u><u>33.9%</u></u>

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 Accrual Basis

Adirondack Mountain Club, Laurentian Chapter
Profit & Loss Budget vs. Actual
 January through December 2016

	Jan - Dec 16	Budget	\$ Over Budget	% of Budget
Income				
Contributions received	0.00	70.00	-70.00	0.0%
Interest Income	0.17	5.00	-4.83	3.4%
Membership Dues Received	1,013.60	4,100.00	-3,086.40	24.7%
Total Income	<u>1,013.77</u>	<u>4,175.00</u>	<u>-3,161.23</u>	<u>24.3%</u>
Gross Profit	1,013.77	4,175.00	-3,161.23	24.3%
Expense				
ADK General Fund Contribution	0.00	1,000.00	-1,000.00	0.0%
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	0.00	550.00	-550.00	0.0%
General Expense				
EAP Related Expenses	0.00	100.00	-100.00	0.0%
Cooperation with DEC	0.00	100.00	-100.00	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	400.00	-400.00	0.0%
Total General Expense	<u>0.00</u>	<u>1,150.00</u>	<u>-1,150.00</u>	<u>0.0%</u>
Local Trail Maintenance				
Other Local Trail Maintenance	0.00	100.00	-100.00	0.0%
Red Sandstone Maintenance	0.00	200.00	-200.00	0.0%
Stone Valley Maintenance	0.00	200.00	-200.00	0.0%
Total Local Trail Maintenance	<u>0.00</u>	<u>500.00</u>	<u>-500.00</u>	<u>0.0%</u>
Newsletter				
Newsletters & Brochures	308.77	700.00	-391.23	44.1%
Postage	261.71	500.00	-238.29	52.3%
Total Newsletter	<u>570.48</u>	<u>1,200.00</u>	<u>-629.52</u>	<u>47.5%</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%
Outings	0.00	50.00	-50.00	0.0%
Publicity	0.00	75.00	-75.00	0.0%
Secretary	0.00	35.00	-35.00	0.0%
Treasurer	0.00	360.00	-360.00	0.0%
Total Offices	<u>0.00</u>	<u>755.00</u>	<u>-755.00</u>	<u>0.0%</u>
Programs				
Outdoor-Indoor Programs	0.00	60.00	-60.00	0.0%
Potlucks	68.00	250.00	-182.00	27.2%
Total Programs	<u>68.00</u>	<u>310.00</u>	<u>-242.00</u>	<u>21.9%</u>
Total Expense	<u>1,338.48</u>	<u>6,265.00</u>	<u>-4,926.52</u>	<u>21.4%</u>
Net Income	<u><u>-324.71</u></u>	<u><u>-2,090.00</u></u>	<u><u>1,765.29</u></u>	<u><u>15.5%</u></u>