

Adirondack Mountain Club, Laurentian Chapter
Balance Sheet Prev Year Comparison
 As of November 28, 2016

	Nov 28, 16	Nov 28, 15	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
North Country Savings-Checking	1,294.99	3,006.73	-1,711.74	-56.9%
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>4,470.79</u>	<u>6,182.53</u>	<u>-1,711.74</u>	<u>-27.7%</u>
Other Current Assets				
North Country Savings-Money Mkt	1,090.73	1,088.27	2.46	0.2%
Total Other Current Assets	<u>1,090.73</u>	<u>1,088.27</u>	<u>2.46</u>	<u>0.2%</u>
Total Current Assets	<u>5,561.52</u>	<u>7,270.80</u>	<u>-1,709.28</u>	<u>-23.5%</u>
TOTAL ASSETS	<u>5,561.52</u>	<u>7,270.80</u>	<u>-1,709.28</u>	<u>-23.5%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Sales Tax Payable	0.67	0.00	0.67	100.0%
Total Other Current Liabilities	<u>0.67</u>	<u>0.00</u>	<u>0.67</u>	<u>100.0%</u>
Total Current Liabilities	<u>0.67</u>	<u>0.00</u>	<u>0.67</u>	<u>100.0%</u>
Total Liabilities	<u>0.67</u>	<u>0.00</u>	<u>0.67</u>	<u>100.0%</u>
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	-399.29	845.45	-1,244.74	-147.2%
Total Equity	<u>5,560.85</u>	<u>7,270.80</u>	<u>-1,709.95</u>	<u>-23.5%</u>
TOTAL LIABILITIES & EQUITY	<u>5,561.52</u>	<u>7,270.80</u>	<u>-1,709.28</u>	<u>-23.5%</u>

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Accrual Basis

Adirondack Mountain Club, Laurentian Chapter
Profit & Loss Prev Year Comparison
January 1 through November 28, 2016

	Jan 1 - Nov 28, 16	Jan 1 - Nov 28, 15	\$ Change	% Change
Income				
RRAC Reimbursement	0.00	630.26	-630.26	-100.0%
Contributions received	0.00	70.00	-70.00	-100.0%
Interest Income	3.22	4.55	-1.33	-29.2%
Membership Dues Received	2,838.30	3,641.65	-803.35	-22.1%
Product Sales	26.33	21.32	5.01	23.5%
Total Income	2,867.85	4,367.78	-1,499.93	-34.3%
Gross Profit	2,867.85	4,367.78	-1,499.93	-34.3%
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	275.00	550.00	-275.00	-50.0%
General Expense				
EAP Related Expenses	62.18	100.00	-37.82	-37.8%
Prizes and Awards	200.00	180.00	20.00	11.1%
Hospitality Committee	0.00	40.16	-40.16	-100.0%
Total General Expense	262.18	320.16	-57.98	-18.1%
Local Trail Maintenance				
Red Sandstone Maintenance	22.50	129.50	-107.00	-82.6%
Stone Valley Maintenance	873.61	129.50	744.11	574.6%
Total Local Trail Maintenance	896.11	259.00	637.11	246.0%
Newsletter				
Newsletters & Brochures	634.57	672.92	-38.35	-5.7%
Postage	395.28	291.25	104.03	35.7%
Total Newsletter	1,029.85	964.17	65.68	6.8%
Programs				
Potlucks	104.00	229.00	-125.00	-54.6%
Total Programs	104.00	229.00	-125.00	-54.6%
Total Expense	3,267.14	3,522.33	-255.19	-7.2%
Net Income	-399.29	845.45	-1,244.74	-147.2%

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Adirondack Mountain Club, Laurentian Chapter

Profit & Loss Budget vs. Actual

January 1 through November 28, 2016

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Accrual Basis

	Jan 1 - Nov 28, 16	Budget	\$ Over Budget	% of Budget
Income				
RRAC Reimbursement	0.00	0.00	0.00	0.0%
Contributions received	0.00	70.00	-70.00	0.0%
Advertising Income	0.00	0.00	0.00	0.0%
Interest Income	3.22	5.00	-1.78	64.4%
Membership Dues Received	2,838.30	4,100.00	-1,261.70	69.2%
Product Sales	26.33	0.00	26.33	100.0%
Other Income	0.00	0.00	0.00	0.0%
Total Income	2,867.85	4,175.00	-1,307.15	68.7%
Cost of Goods Sold				
Purchases for Resale	0.00	0.00	0.00	0.0%
Total COGS	0.00	0.00	0.00	0.0%
Gross Profit	2,867.85	4,175.00	-1,307.15	68.7%
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	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	275.00	550.00	-275.00	50.0%
General Expense				
EAP Related Expenses	62.18	100.00	-37.82	62.2%
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	0.00	0.00	0.0%
Website Maintenance	0.00	200.00	-200.00	0.0%
Prizes and Awards	200.00	200.00	0.00	100.0%
Hospitality Committee	0.00	150.00	-150.00	0.0%
Miscellaneous	0.00	400.00	-400.00	0.0%
General Expense - Other	0.00	0.00	0.00	0.0%
Total General Expense	262.18	1,150.00	-887.82	22.8%
Local Trail Maintenance				
Other Local Trail Maintenance	0.00	100.00	-100.00	0.0%
Red Sandstone Maintenance	22.50	200.00	-177.50	11.3%
Stone Valley Maintenance	873.61	200.00	673.61	436.8%
Local Trail Maintenance - Other	0.00	0.00	0.00	0.0%
Total Local Trail Maintenance	896.11	500.00	396.11	179.2%
Newsletter				
Newsletters & Brochures	634.57	700.00	-65.43	90.7%
Postage	395.28	500.00	-104.72	79.1%
Newsletter - Other	0.00	0.00	0.00	0.0%
Total Newsletter	1,029.85	1,200.00	-170.15	85.8%
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	35.00	-35.00	0.0%
Treasurer	0.00	360.00	-360.00	0.0%
Offices - Other	0.00	0.00	0.00	0.0%
Total Offices	0.00	755.00	-755.00	0.0%
Programs				
Outdoor-Indoor Programs	0.00	60.00	-60.00	0.0%
Potlucks	104.00	250.00	-146.00	41.6%
Programs - Other	0.00	0.00	0.00	0.0%

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Accrual Basis

Adirondack Mountain Club, Laurentian Chapter
Profit & Loss Budget vs. Actual
January 1 through November 28, 2016

	<u>Jan 1 - Nov 28, 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total Programs	104.00	310.00	-206.00	33.5%
Total Expense	3,267.14	6,265.00	-2,997.86	52.1%
Net Income	<u>-399.29</u>	<u>-2,090.00</u>	<u>1,690.71</u>	<u>19.1%</u>