

1:19 PM

01/13/17

Accrual Basis

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

	Jan - Dec 16	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
Contributions received	0.00	70.00	-70.00	0.0%
Interest Income	109.54	5.00	104.54	2,190.8%
Membership Dues Received	3,366.09 ✓	4,100.00	-733.91	82.1%
Product Sales	25.03			
<b>Total Income</b>	<b>3,500.66</b>	<b>4,175.00</b>	<b>-674.34</b>	<b>83.8%</b>
<b>Gross Profit</b>	<b>3,500.66</b>	<b>4,175.00</b>	<b>-674.34</b>	<b>83.8%</b>
<b>Expense</b>				
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%
<b>General Expense</b>				
EAP Related Expenses	62.18 ✓	100.00	-37.82	62.2%
Cooperation with DEC	0.00	100.00	-100.00	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	41.79 ✓	150.00	-108.21	27.9%
Miscellaneous	0.00	400.00	-400.00	0.0%
<b>Total General Expense</b>	<b>303.97</b>	<b>1,150.00</b>	<b>-846.03</b>	<b>26.4%</b>
<b>Local Trail Maintenance</b>				
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%
<b>Total Local Trail Maintenance</b>	<b>896.11</b>	<b>500.00</b>	<b>396.11</b>	<b>179.2%</b>
<b>Newsletter</b>				
Newsletters & Brochures	634.57	700.00	-65.43	90.7%
Postage	395.28 ✓	500.00	-104.72	79.1%
<b>Total Newsletter</b>	<b>1,029.85</b>	<b>1,200.00</b>	<b>-170.15</b>	<b>85.8%</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%
Secretary	0.00	35.00	-35.00	0.0%
Treasurer	0.00	360.00	-360.00	0.0%
<b>Total Offices</b>	<b>0.00</b>	<b>755.00</b>	<b>-755.00</b>	<b>0.0%</b>
<b>Programs</b>				
Outdoor-Indoor Programs	40.00 ✓	60.00	-20.00	66.7%
Potlucks	104.00 ✓	250.00	-146.00	41.6%
<b>Total Programs</b>	<b>144.00</b>	<b>310.00</b>	<b>-166.00</b>	<b>46.5%</b>
<b>Total Expense</b>	<b>3,348.93</b>	<b>6,265.00</b>	<b>-2,916.07</b>	<b>53.5%</b>
<b>Net Income</b>	<b>151.73</b>	<b>-2,090.00</b>	<b>2,241.73</b>	<b>-7.3%</b>

1:18 PM  
 01/13/17  
 Accrual Basis

## Adirondack Mountain Club, Laurentian Chapter

### Profit & Loss Prev Year Comparison

January through December 2016

	Jan - Dec 16	Jan - Dec 15	\$ Change	% Change
<b>Income</b>				
RRAC Reimbursement	0.00	630.26	-630.26	-100.0%
Contributions received	0.00	70.00	-70.00	-100.0%
Interest Income	109.54	4.79	104.75	2,186.9%
Membership Dues Received	3,366.09	3,971.75	-605.66	-15.3%
Product Sales	25.03	30.32	-5.29	-17.5%
<b>Total Income</b>	<u>3,500.66</u>	<u>4,707.12</u>	<u>-1,206.46</u>	<u>-25.6%</u>
<b>Gross Profit</b>	3,500.66	4,707.12	-1,206.46	-25.6%
<b>Expense</b>				
ADK General Fund Contribution	0.00	1,250.00	-1,250.00	-100.0%
Campership	700.00	700.00	0.00	0.0%
Friends of Higley Donation	0.00	200.00	-200.00	-100.0%
ADK H.S. Vol Trail Program	275.00	550.00	-275.00	-50.0%
<b>General Expense</b>				
EAP Related Expenses	62.18	100.00	-37.82	-37.8%
Director	0.00	360.00	-360.00	-100.0%
Prizes and Awards	200.00	180.00	20.00	11.1%
Hospitality Committee	41.79	40.16	1.63	4.1%
<b>Total General Expense</b>	<u>303.97</u>	<u>680.16</u>	<u>-376.19</u>	<u>-55.3%</u>
<b>Local Trail Maintenance</b>				
Red Sandstone Maintenance	22.50	129.50	-107.00	-82.6%
Stone Valley Maintenance	873.61	129.50	744.11	574.6%
<b>Total Local Trail Maintenance</b>	<u>896.11</u>	<u>259.00</u>	<u>637.11</u>	<u>246.0%</u>
<b>Newsletter</b>				
Newsletters & Brochures	634.57	672.92	-38.35	-5.7%
Postage	395.28	591.25	-195.97	-33.2%
<b>Total Newsletter</b>	<u>1,029.85</u>	<u>1,264.17</u>	<u>-234.32</u>	<u>-18.5%</u>
<b>Programs</b>				
Outdoor-Indoor Programs	40.00	40.00	0.00	0.0%
Potlucks	104.00	229.00	-125.00	-54.6%
<b>Total Programs</b>	<u>144.00</u>	<u>269.00</u>	<u>-125.00</u>	<u>-46.5%</u>
<b>Total Expense</b>	<u>3,348.93</u>	<u>5,172.33</u>	<u>-1,823.40</u>	<u>-35.3%</u>
<b>Net Income</b>	<u>151.73</u>	<u>-465.21</u>	<u>616.94</u>	<u>132.6%</u>

**Adirondack Mountain Club, Laurentian Chapter**  
**Balance Sheet Prev Year Comparison**  
 As of December 31, 2016

	<u>Dec 31, 16</u>	<u>Dec 31, 15</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
North Country Savings-Checking	1,741.11	1,696.07	45.04	2.7%
SeaComm FCU CD 12/15/13 1.04%	3,276.60	3,170.80	105.80	3.3%
SeaComm FCU-Regular Shares	5.00	5.00	0.00	0.0%
<b>Total Checking/Savings</b>	<u>5,022.71</u>	<u>4,871.87</u>	<u>150.84</u>	<u>3.1%</u>
<b>Other Current Assets</b>				
North Country Savings-Money Mkt	1,091.13	1,088.27	2.86	0.3%
<b>Total Other Current Assets</b>	<u>1,091.13</u>	<u>1,088.27</u>	<u>2.86</u>	<u>0.3%</u>
<b>Total Current Assets</b>	<u>6,113.84</u>	<u>5,960.14</u>	<u>153.70</u>	<u>2.6%</u>
<b>TOTAL ASSETS</b>	<u><u>6,113.84</u></u>	<u><u>5,960.14</u></u>	<u><u>153.70</u></u>	<u><u>2.6%</u></u>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Other Current Liabilities</b>				
Sales Tax Payable	1.97	0.00	1.97	100.0%
<b>Total Other Current Liabilities</b>	<u>1.97</u>	<u>0.00</u>	<u>1.97</u>	<u>100.0%</u>
<b>Total Current Liabilities</b>	<u>1.97</u>	<u>0.00</u>	<u>1.97</u>	<u>100.0%</u>
<b>Total Liabilities</b>	<u>1.97</u>	<u>0.00</u>	<u>1.97</u>	<u>100.0%</u>
<b>Equity</b>				
Fund Balance	5,919.16	5,919.16	0.00	0.0%
Retained Earnings	40.98	506.19	-465.21	-91.9%
Net Income	151.73	-465.21	616.94	132.6%
<b>Total Equity</b>	<u>6,111.87</u>	<u>5,960.14</u>	<u>151.73</u>	<u>2.6%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>6,113.84</u></u>	<u><u>5,960.14</u></u>	<u><u>153.70</u></u>	<u><u>2.6%</u></u>

