

Adirondack Mountain Club, Laurentian Chapter
Profit & Loss Prev Year Comparison
January through December 2017

	Jan-Dec 17	Jan-Dec 16	\$ Change	% Change
Income				
RRAC Reimbursement	766.78	-	766.78	100%
Contributions received			-	0%
Interest Income	30.44	109.54	(79.10)	-260%
Membership Dues Received	3,560.03	3,366.09	193.94	5%
Sales	12.00	25.03	(13.03)	-109%
Total Income	<u>4,369.25</u>	<u>3,500.66</u>	<u>868.59</u>	<u>20%</u>
Gross Profit	4,369.25	3,500.66	868.59	20%
Expense				
Educational and Charitable				
ADK General Fund Contribution	-	750.00	(750.00)	-100%
Campership	700.00	700.00	-	0%
Friends of Higley Donation	-	100.00	(100.00)	-100%
ADK H.S. Vol Trail Program	-	275.00	(275.00)	-100%
EAP Related Expenses	78.01	62.18	15.83	20%
Other Educational Expenses	-	-	-	0%
Total Educational and Charitable	<u>778.01</u>	<u>1,887.18</u>	<u>(1,109.17)</u>	<u>-143%</u>
North Wind				
Newsletters & Brochures	678.53	634.57	43.96	6%
Postage	625.80	395.28	230.52	37%
Total North Wind	<u>1,304.33</u>	<u>1,029.85</u>	<u>274.48</u>	<u>21%</u>
Local Trails				
Red Sandstone Maintenance	-	22.50	(22.50)	-100%
Stone Valley Maintenance	-	873.61	(873.61)	-100%
Other	-	-	-	0%
Total Local Trails	<u>-</u>	<u>896.11</u>	<u>(896.11)</u>	<u>-100%</u>
Offices				
Chair	-	-	-	0%
Conservation	-	-	-	0%
Education	-	-	-	0%
Membership	-	-	-	0%
Outings	-	-	-	0%
Publicity	-	-	-	0%
Treasurer	-	-	-	0%
Director	90.00	-	90.00	100%
Total Offices	<u>90.00</u>	<u>-</u>	<u>90.00</u>	<u>100%</u>
Programs and Hospitality				
Outdoor -Indoor Programs	36.94	40.00	(3.06)	-8%
Potlucks	236.00	104.00	132.00	56%
Hospitality Committee	62.13	41.79	20.34	33%
Total Programs and Hospitality	<u>335.07</u>	<u>185.79</u>	<u>149.28</u>	<u>45%</u>
General Expense				
Prizes and Awards	200.00	200.00	-	0%
DEC Cooperation			-	0%
Website Maintenance	214.20	-	214.20	100%
Miscellaneous			-	0%
Total General Expense	<u>414.20</u>	<u>200.00</u>	<u>214.20</u>	<u>52%</u>
Total Expense	<u>2,921.61</u>	<u>4,198.93</u>	<u>(1,277.32)</u>	<u>-44%</u>
Net Income	<u>1,447.64</u>	<u>(698.27)</u>	<u>2,145.91</u>	<u>148%</u>

Adirondack Mountain Club, Laurentian Chapter
Balance Sheet Prev Year Comparison
As of December 31, 2017

	Jan-Dec 17	Jan-Dec 16	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
North Country Savings-Checking	2306.95	891.11	1415.84	61%
SeaComm FCU CD 12/15/13 1.04	3306.48	3276.60	29.88	1%
SeaComm FCU Regular Shares	5.00	5.00	0.00	0%
Total Checking/Savings	5618.43	4172.71	1445.72	26%
Other Current Assets				
North Country Savings-Money Mkt	1092.77	1091.13	1.64	0%
Total Other Current Assets	1092.77	1091.13	1.64	0%
Total Current Assets	6711.20	5263.84	1447.36	22%
TOTAL ASSETS	6711.20	5263.84	1447.36	22%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Sales Tax Payable	1.69	1.97	-0.28	-17%
Total Other Current Liabilities	1.69	1.97	-0.28	-17%
Total Current Liabilities	1.69	1.97	-0.28	-17%
Total Liabilities	1.69	1.97	-0.28	-17%
Equity				
Fund Balance	5919.16	5919.16	0.00	0%
Retained Earnings	-657.29	40.98	-698.27	106%
Net Income	1447.64	-698.27	2145.91	148%
Total Equity	6709.51	5261.87	1447.64	22%
TOTAL LIABILITIES & EQUITY	6711.2	5263.84	1447.36	22%

Adirondack Mountain Club, Laurentian Chapter
Profit & Loss Budget vs Actual
As of December 31, 2017

	Jan-Dec 17	Budget	\$ Over Budget	% of Budget
Income				
RRAC Reimbursement	766.78	900.00	(133.22)	85%
Contributions received	-	-	-	0%
Interest Income	30.44	24.00	6.44	127%
Membership Dues Received	3,560.03	3,600.00	(39.97)	99%
Sales	12.00		12.00	0%
Total Income	4,369.25	4,524.00	(154.75)	97%
Gross Profit				
	4,369.25	4,524.00	(154.75)	97%
Expense				
			-	0%
ADK General Fund Contribution	-	500.00	(500.00)	0%
Campership	700.00	700.00	-	100%
Friends of Higley Donation	-	100.00	(100.00)	0%
ADK H.S. Vol Trail Program	-	525.00	(525.00)	0%
General Expense	-		-	0%
EAP Related Expenses	78.01	100.00	(21.99)	78%
DEC Cooperation	-	100.00	(100.00)	0%
Website Maintenance	214.20	215.00	(0.80)	100%
Prizes and Awards	200.00	200.00	-	100%
Hospitality Committee	62.13	150.00	(87.87)	41%
Other Educational Expenses	-	-	-	0%
Miscellaneous	-	100.00	(100.00)	0%
Total General Expense	554.34	865.00	(310.66)	64%
Local Trails Maintenance				
Red Sandstone Maintenance	-	200.00	(200.00)	0%
Stone Valley Maintenance	-	200.00	(200.00)	0%
Other Local Trail Maintenance	-	100.00	(100.00)	0%
Total Local Trails	-	500.00	(500.00)	0%
Newsletter				
Newsletters & Brochures	678.53	700.00	(21.47)	97%
Postage	625.80	500.00	125.80	125%
Total Newsletter	1,304.33	1,200.00	104.33	109%
Offices				
Chair	-	60.00	(60.00)	0%
Conservation	-	25.00	(25.00)	0%
Education	-	50.00	(50.00)	0%
Membership	-	100.00	(100.00)	0%
Outings	-	50.00	(50.00)	0%
Publicity	-	75.00	(75.00)	0%
Treasurer	-	35.00	(35.00)	0%
Director	90.00	60.00	30.00	150%
Total Offices	90.00	455.00	(365.00)	20%
Programs				
Outdoor -Indoor Programs	36.94	60.00	(23.06)	62%
Potlucks	236.00	250.00	(14.00)	94%
Total Programs	272.94	310.00	(37.06)	88%
Total Expense	2,921.61	5,155.00	(2,233.39)	57%
Net Income	1,447.64	(631.00)	2,078.64	-229%