

Laurentian Chapter Budget 2018 v2	2018 Approved	2017 approved	2017 actual
Income			
Income			
RRAC Reimbursement		900.00	766.78
Contributions			
Interest Income		24.00	0.56
Membership Dues	3600.00	3600.00	3560.06
Sales			12.00
Total Income	3600.00	4524.00	4339.40
Expenses			
Educational and Charitable			
ADK General Fund Contribution	500.00	500.00	500.00
Camperships	0.00	700.00	700.00
Friends of Higley	100.00	100.00	100.00
ADK HS Vol Trail program	0.00	525.00	0.00
EAP College Weekend Sponsorship	400.00	100.00	78.01
Other educational expenses	800.00		
Total Educational and Charitable	1800.00	1925.00	1378.01
North Wind			
Newsletter printing	800.00	700.00	678.53
Postage	700.00	500.00	625.80
Total North Wind	1500.00	1200.00	1304.33
Local Trails			
Red sandstone Maintenance	200.00	200.00	0.00
Stone Valley Maintenance	200.00	200.00	0.00
Other	100.00	100.00	0.00
Total Local Trails	500.00	500.00	0.00
Offices			
Chair	60.00	60.00	0.00
Conservation	25.00	25.00	0.00
Education	50.00	50.00	0.00
Membership	100.00	100.00	0.00
Outings	50.00	50.00	0.00
Publicity	75.00	75.00	0.00
Treasurer	35.00	35.00	0.00
Director	90.00	60.00	90.00
Total Offices	485.00	455.00	90.00
Programs and Hospitality			
Outdoor Indoor	60.00	60.00	36.94
Potlucks	350.00	250.00	236.00
Hospitality	150.00	150.00	62.13
Total Programs and Hospitality	560.00	460.00	335.07
General Expenses			
Prizes and Awards	200.00	200.00	200.00
DEC Cooperation	100.00	100.00	0.00
Website Maintenance	50.00	215.00	214.20
Miscellaneous	100.00	100.00	100.00
Total General Expenses	450.00	615.00	514.20

Total Income from line 10	3600.00	4524.00	4339.40
Summary of Expenses			
Educational and Charitable	1800.00	1925.00	1378.01
North Wind Expense	1500.00	1200.00	1304.33
Local Trails	500.00	500.00	0.00
Offices	485.00	455.00	90.00
Programs and Hospitality	560.00	460.00	335.07
General Expenses	450.00	615.00	514.20
Total	5295.00	5155.00	3621.61
Deficit/Surplus	-1695.00	-631.00	717.79
Assets (per P and L)			
Beginning of 2017	6111.87		
End of 2017	6078.58		
Net change	33.29		