

Adirondack Mountain Club, Laurentian Chapter
Profit & Loss Prev Year Comparison
January 1 through July 4, 2018

	Jan 1 - July 4, 18	Jan 1 - July 4, 17	\$ Change	% Change
Income				
RRAC Reimbursement			-	0%
Contributions received			-	0%
Interest Income	0.67	0.20	0.47	235%
Membership Dues Received	1,961.80	1,929.78	32.02	2%
Product Sales	3.00	3.00	-	0%
Total Income	1,965.47	1,932.98	32.49	2%
Gross Profit	1,965.47	1,932.98	32.49	2%
Expense				
Educational and Charitable				
ADK General Fund Contribution			-	0%
Campership		700.00	(700.00)	-100%
Friends of Higley Donation			-	0%
ADK H.S. Vol Trail Program			-	0%
EAP Related Expenses			-	0%
Other Educational Expenses			-	0%
Total Educational and Charitable	-	700.00	(700.00)	-100%
North Wind				
Newsletters & Brochures	299.20	345.00	(45.80)	-13%
Postage	320.34	286.06	34.28	12%
Total North Wind	619.54	631.06	(11.52)	-2%
Local Trails				
Red Sandstone Maintenance			-	0%
Stone Valley Maintenance			-	0%
Other			-	0%
Total Local Trails	-	-	-	0%
Offices				
Chair			-	0%
Conservation			-	0%
Education			-	0%
Membership			-	0%
Outings			-	0%
Publicity			-	0%
Treasurer			-	0%
Director			-	0%
Total Offices	-	-	-	0%
Programs and Hospitality				
Outdoor -Indoor Programs		30.96	(30.96)	-100%
Potlucks	104.00		104.00	100%
Hospitality Committee		62.13	(62.13)	-100%
Total Programs and Hospitality	104.00	93.09	10.91	12%
General Expense				
Prizes and Awards			-	0%
DEC Cooperation			-	0%
Website Maintenance		214.20	(214.20)	-100%
Miscellaneous	250.96	2.05	248.91	12142%
Total General Expense	250.96	216.25	34.71	16%
Total Expense	974.50	1,640.40	(665.90)	-41%
Net Income	990.97	292.58	698.39	239%

Adirondack Mountain Club, Laurentian Chapter
Profit & Loss Budget vs Actual
As of July 4, 2018

	July 4,18	Budget	\$ Over Budget	% of Budget
Income				
RRAC Reimbursement		-	-	0%
Contributions received		-	-	0%
Interest Income	0.67	-	0.67	0%
Membership Dues Received	1,961.80	3,600.00	(1,638.20)	54%
Product Sales	3.00	-	3.00	0%
Total Income	1,965.47	3,600.00	(1,634.53)	55%
Gross Profit	1,965.47	3,600.00	(1,634.53)	55%
Expense				
ADK General Fund Contribution		500.00	(500.00)	0%
Campership		-	-	0%
Friends of Higley Donation		100.00	(100.00)	0%
ADK H.S. Vol Trail Program		-	-	0%
General Expense		-	-	0%
EAP College Weekend Sponsorship		400.00	(400.00)	0%
DEC Cooperation		100.00	(100.00)	0%
Website Maintenance		50.00	(50.00)	0%
Prizes and Awards		200.00	(200.00)	0%
Hospitality Committee		150.00	(150.00)	0%
Other Educational Expenses		800.00	(800.00)	0%
Miscellaneous	250.96	100.00	150.96	251%
Total General Expense	250.96	1,800.00	(1,549.04)	14%
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	299.20	800.00	(500.80)	37%
Postage	320.34	700.00	(379.66)	46%
Total Newsletter	619.54	1,500.00	(880.46)	41%
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	(90.00)	0%
Total Offices	-	485.00	(485.00)	0%
Programs				
Outdoor -Indoor Programs		60.00	(60.00)	0%
Potlucks	104.00	350.00	(246.00)	30%
Total Programs	104.00	410.00	(306.00)	25%
Total Expense	974.50	5,295.00	(4,320.50)	18%
Net Income	990.97	(1,695.00)	2,685.97	-58%

Adirondack Mountain Club, Laurentian Chapter
Balance Sheet Prev Year Comparison
As of July 4, 2018

	July 4, 18	July 4, 17	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
North Country Savings-Checking	2,697.92	1,183.82	1,514.10	128%
SeaComm FCU CD 12/15/13 1.04	3,306.48	3,276.60	29.88	1%
SeaComm FCU Regular Shares	5.00	5.00	0.00	0%
Total Checking/Savings	<u>6,009.40</u>	<u>4,465.42</u>	<u>1,543.98</u>	<u>35%</u>
Other Current Assets				
North Country Savings-Money Mkt	1,093.59	1,091.95	1.64	0%
Total Other Current Assets	<u>1,093.59</u>	<u>1,091.95</u>	<u>1.64</u>	<u>0%</u>
Total Current Assets	<u>7,102.99</u>	<u>5,557.37</u>	<u>1,545.62</u>	<u>28%</u>
TOTAL ASSETS	<u><u>7,102.99</u></u>	<u><u>5,557.37</u></u>	<u><u>1,545.62</u></u>	<u><u>28%</u></u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Sales Tax Payable	0.96	2.05	(1.09)	-53%
Total Other Current Liabilities	<u>0.96</u>	<u>2.05</u>	<u>(1.09)</u>	<u>-53%</u>
Total Current Liabilities	<u>0.96</u>	<u>2.05</u>	<u>(1.09)</u>	<u>-53%</u>
Total Liabilities	0.96	2.05	(1.09)	-53%
Equity				
Fund Balance	5,919.16	5,919.16	0.00	0%
Retained Earnings	(364.71)	(657.29)	292.58	-45%
Net Income	990.97	292.58	698.39	239%
Total Equity	<u>6,545.42</u>	<u>5,554.45</u>	<u>990.97</u>	<u>18%</u>
TOTAL LIABILITIES & EQUITY	<u><u>6,546.38</u></u>	<u><u>5,556.50</u></u>	<u><u>989.88</u></u>	<u><u>18%</u></u>