

Adirondack Mountain Club, Laurentian Chapter

Profit & Loss Budget vs. Actual

09/25/18

January 1 through September 25, 2018

Accrual Basis

	Jan 1 - Sep 25, 18	Budget	\$ Over Budget	% of Budget
Income				
Interest Income	2.53	0.00	2.53	100.0%
Membership Dues Received	2,332.30	3,600.00	-1,267.70	64.8%
Product Sales	2.79	0.00	2.79	100.0%
Total Income	2,337.62	3,600.00	-1,262.38	64.9%
Gross Profit	2,337.62	3,600.00	-1,262.38	64.9%
Expense				
ADK General Fund Contribution	0.00	500.00	-500.00	0.0%
Friends of Higley Donation	0.00	100.00	-100.00	0.0%
General Expense				
EAP Related Expenses	0.00	400.00	-400.00	0.0%
Cooperation with DEC	0.00	100.00	-100.00	0.0%
Director	0.00	90.00	-90.00	0.0%
Other Educational Expenses	300.00	800.00	-500.00	37.5%
Website Maintenance	0.00	50.00	-50.00	0.0%
Prizes and Awards	0.00	200.00	-200.00	0.0%
Hospitality Committee	67.88	150.00	-82.12	45.3%
Miscellaneous	250.00	100.00	150.00	250.0%
Total General Expense	617.88	1,890.00	-1,272.12	32.7%
Local Trail Maintenance				
Other Local Trail Maintenance	0.00	100.00	-100.00	0.0%
Red Sandstone Maintenance	0.00	200.00	-200.00	0.0%
Stone Valley Maintenance	0.00	200.00	-200.00	0.0%
Total Local Trail Maintenance	0.00	500.00	-500.00	0.0%
Newsletter				
Newsletters & Brochures	451.00	800.00	-349.00	56.4%
Postage	570.34	700.00	-129.66	81.5%
Total Newsletter	1,021.34	1,500.00	-478.66	68.1%
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%
Outings	0.00	50.00	-50.00	0.0%
Publicity	0.00	75.00	-75.00	0.0%
Treasurer	243.98	35.00	208.98	697.1%
Total Offices	243.98	395.00	-151.02	61.8%
Programs				
Outdoor-Indoor Programs	0.00	60.00	-60.00	0.0%
Potlucks	104.00	350.00	-246.00	29.7%
Total Programs	104.00	410.00	-306.00	25.4%
Total Expense	1,987.20	5,295.00	-3,307.80	37.5%
Net Income	350.42	-1,695.00	2,045.42	-20.7%

Adirondack Mountain Club, Laurentian Chapter

Profit & Loss Prev Year Comparison

January 1 through September 25, 2018

09/25/18

Accrual Basis

	Jan 1 - Sep 25, 18	Jan 1 - Sep 25, 17	\$ Change	% Change
Income				
RRAC Reimbursement	0.00	766.78	-766.78	-100.0%
Interest Income	2.53	3.92	-1.39	-35.5%
Membership Dues Received	2,332.30	2,326.63	5.67	0.2%
Product Sales	2.79	2.79	0.00	0.0%
Total Income	2,337.62	3,100.12	-762.50	-24.6%
Gross Profit	2,337.62	3,100.12	-762.50	-24.6%
Expense				
Campership	0.00	700.00	-700.00	-100.0%
General Expense				
Other Educational Expenses	300.00	0.00	300.00	100.0%
Website Maintenance	0.00	214.20	-214.20	-100.0%
Hospitality Committee	67.88	62.13	5.75	9.3%
Miscellaneous	250.00	0.00	250.00	100.0%
Total General Expense	617.88	276.33	341.55	123.6%
Newsletter				
Newsletters & Brochures	451.00	532.99	-81.99	-15.4%
Postage	570.34	536.06	34.28	6.4%
Total Newsletter	1,021.34	1,069.05	-47.71	-4.5%
Offices				
Treasurer	243.98	0.00	243.98	100.0%
Total Offices	243.98	0.00	243.98	100.0%
Programs				
Outdoor-Indoor Programs	0.00	36.94	-36.94	-100.0%
Potlucks	104.00	0.00	104.00	100.0%
Total Programs	104.00	36.94	67.06	181.5%
Total Expense	1,987.20	2,082.32	-95.12	-4.6%
Net Income	350.42	1,017.80	-667.38	-65.6%

Adirondack Mountain Club, Laurentian Chapter

Balance Sheet Prev Year Comparison

As of September 25, 2018

09/25/18

Accrual Basis

	Sep 25, 18	Sep 25, 17	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
North Country Savings-Checking	2,054.98	1,903.58	151.40	8.0%
SeaComm FCU CD 12/15/13 1.04%	3,306.48	3,278.86	27.62	0.8%
SeaComm FCU-Regular Shares	5.00	5.00	0.00	0.0%
Total Checking/Savings	5,366.46	5,187.44	179.02	3.5%
Other Current Assets				
North Country Savings-Money Mkt	1,094.00	1,092.36	1.64	0.2%
Total Other Current Assets	1,094.00	1,092.36	1.64	0.2%
Total Current Assets	6,460.46	6,279.80	180.66	2.9%
TOTAL ASSETS	6,460.46	6,279.80	180.66	2.9%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Sales Tax Payable	0.01	0.13	-0.12	-92.3%
Total Other Current Liabilities	0.01	0.13	-0.12	-92.3%
Total Current Liabilities	0.01	0.13	-0.12	-92.3%
Total Liabilities	0.01	0.13	-0.12	-92.3%
Equity				
Fund Balance	5,919.16	5,919.16	0.00	0.0%
Retained Earnings	190.87	-657.29	848.16	129.0%
Net Income	350.42	1,017.80	-667.38	-65.6%
Total Equity	6,460.45	6,279.67	180.78	2.9%
TOTAL LIABILITIES & EQUITY	6,460.46	6,279.80	180.66	2.9%