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## Adirondack Mountain Club, Laurentian Chapter

## Profit &amp; Loss Budget vs. Actual

11/06/18

Accrual Basis

January 1 through November 6, 2018

	Jan 1 - Nov 6, 18	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
Contributions received	10.00	0.00	10.00	100.0%
Interest Income	2.76	0.00	2.76	100.0%
Membership Dues Received	2,829.30	3,600.00	-770.70	78.6%
Product Sales	5.58	0.00	5.58	100.0%
<b>Total Income</b>	<b>2,847.64</b>	<b>3,600.00</b>	<b>-752.36</b>	<b>79.1%</b>
<b>Gross Profit</b>	<b>2,847.64</b>	<b>3,600.00</b>	<b>-752.36</b>	<b>79.1%</b>
<b>Expense</b>				
ADK General Fund Contribution	0.00	500.00	-500.00	0.0%
Friends of Higley Donation	0.00	100.00	-100.00	0.0%
<b>General Expense</b>				
EAP Related Expenses	89.69	400.00	-310.31	22.4%
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	175.00	200.00	-25.00	87.5%
Hospitality Committee	67.88	150.00	-82.12	45.3%
Miscellaneous	250.00	100.00	150.00	250.0%
<b>Total General Expense</b>	<b>882.57</b>	<b>1,890.00</b>	<b>-1,007.43</b>	<b>46.7%</b>
<b>Local Trail Maintenance</b>				
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%
<b>Total Local Trail Maintenance</b>	<b>0.00</b>	<b>500.00</b>	<b>-500.00</b>	<b>0.0%</b>
<b>Newsletter</b>				
Newsletters & Brochures	600.60	800.00	-199.40	75.1%
Postage	570.34	700.00	-129.66	81.5%
<b>Total Newsletter</b>	<b>1,170.94</b>	<b>1,500.00</b>	<b>-329.06</b>	<b>78.1%</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%
Treasurer	243.98	35.00	208.98	697.1%
<b>Total Offices</b>	<b>243.98</b>	<b>395.00</b>	<b>-151.02</b>	<b>61.8%</b>
<b>Programs</b>				
Outdoor-Indoor Programs	0.00	60.00	-60.00	0.0%
Potlucks	104.00	350.00	-246.00	29.7%
<b>Total Programs</b>	<b>104.00</b>	<b>410.00</b>	<b>-306.00</b>	<b>25.4%</b>
<b>Total Expense</b>	<b>2,401.49</b>	<b>5,295.00</b>	<b>-2,893.51</b>	<b>45.4%</b>
<b>Net Income</b>	<b>446.15</b>	<b>-1,695.00</b>	<b>2,141.15</b>	<b>-26.3%</b>

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## Adirondack Mountain Club, Laurentian Chapter

## Profit &amp; Loss Prev Year Comparison

11/06/18

January 1 through November 6, 2018

Accrual Basis

	Jan 1 - Nov 6, 18	Jan 1 - Nov 6, 17	\$ Change	% Change
<b>Income</b>				
RRAC Reimbursement	0.00	766.78	-766.78	-100.0%
Contributions received	10.00	0.00	10.00	100.0%
Interest Income	2.76	4.08	-1.32	-32.4%
Membership Dues Received	2,829.30	2,865.83	-36.53	-1.3%
Product Sales	5.58	11.16	-5.58	-50.0%
<b>Total Income</b>	<b>2,847.64</b>	<b>3,647.85</b>	<b>-800.21</b>	<b>-21.9%</b>
<b>Gross Profit</b>	<b>2,847.64</b>	<b>3,647.85</b>	<b>-800.21</b>	<b>-21.9%</b>
<b>Expense</b>				
Campership	0.00	700.00	-700.00	-100.0%
<b>General Expense</b>				
EAP Related Expenses	89.69	78.01	11.68	15.0%
Other Educational Expenses	300.00	0.00	300.00	100.0%
Website Maintenance	0.00	214.20	-214.20	-100.0%
Prizes and Awards	175.00	200.00	-25.00	-12.5%
Hospitality Committee	67.88	62.13	5.75	9.3%
Miscellaneous	250.00	0.00	250.00	100.0%
<b>Total General Expense</b>	<b>882.57</b>	<b>554.34</b>	<b>328.23</b>	<b>59.2%</b>
<b>Newsletter</b>				
Newsletters & Brochures	600.60	532.99	67.61	12.7%
Postage	570.34	625.80	-55.46	-8.9%
<b>Total Newsletter</b>	<b>1,170.94</b>	<b>1,158.79</b>	<b>12.15</b>	<b>1.1%</b>
<b>Offices</b>				
Chair	0.00	90.00	-90.00	-100.0%
Treasurer	243.98	0.00	243.98	100.0%
<b>Total Offices</b>	<b>243.98</b>	<b>90.00</b>	<b>153.98</b>	<b>171.1%</b>
<b>Programs</b>				
Outdoor-Indoor Programs	0.00	36.94	-36.94	-100.0%
Potlucks	104.00	36.00	68.00	188.9%
<b>Total Programs</b>	<b>104.00</b>	<b>72.94</b>	<b>31.06</b>	<b>42.6%</b>
<b>Total Expense</b>	<b>2,401.49</b>	<b>2,576.07</b>	<b>-174.58</b>	<b>-6.8%</b>
<b>Net Income</b>	<b>446.15</b>	<b>1,071.78</b>	<b>-625.63</b>	<b>-58.4%</b>

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11/06/18

Accrual Basis

**Adirondack Mountain Club, Laurentian Chapter**  
**Balance Sheet Prev Year Comparison**  
 As of November 6, 2018

	Nov 6, 18	Nov 6, 17	\$ Change	% Change
<b>ASSETS</b>				
Current Assets				
Checking/Savings				
North Country Savings-Checking	2,150.92	1,958.19	192.73	9.8%
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	5,462.40	5,242.05	220.35	4.2%
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	6,556.40	6,334.41	221.99	3.5%
<b>TOTAL ASSETS</b>	<b>6,556.40</b>	<b>6,334.41</b>	<b>221.99</b>	<b>3.5%</b>
<b>LIABILITIES &amp; EQUITY</b>				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Sales Tax Payable	0.22	0.76	-0.54	-71.1%
Total Other Current Liabilities	0.22	0.76	-0.54	-71.1%
Total Current Liabilities	0.22	0.76	-0.54	-71.1%
Total Liabilities	0.22	0.76	-0.54	-71.1%
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	446.15	1,071.78	-625.63	-58.4%
Total Equity	6,556.18	6,333.65	222.53	3.5%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>6,556.40</b>	<b>6,334.41</b>	<b>221.99</b>	<b>3.5%</b>