

## Adirondack Mountain Club, Laurentian Chapter

## Profit &amp; Loss Budget vs. Actual

07/10/19

January 1 through July 10, 2019

Accrual Basis

	Jan 1 - Jul 10, 19	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
RRAC Reimbursement	0.00	0.00	0.00	0.0%
Contributions received	0.00	0.00	0.00	0.0%
Advertising Income	0.00	0.00	0.00	0.0%
Interest Income	3.91	0.00	3.91	100.0%
Membership Dues Received	1,689.25	3,600.00	-1,910.75	46.9%
Product Sales	0.00	0.00	0.00	0.0%
Other Income	116.00	0.00	116.00	100.0%
<b>Total Income</b>	<b>1,809.16</b>	<b>3,600.00</b>	<b>-1,790.84</b>	<b>50.3%</b>
<b>Cost of Goods Sold</b>				
Purchases for Resale	0.00	0.00	0.00	0.0%
<b>Total COGS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Gross Profit</b>	<b>1,809.16</b>	<b>3,600.00</b>	<b>-1,790.84</b>	<b>50.3%</b>
<b>Expense</b>				
Spring Outing	0.00	0.00	0.00	0.0%
Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
ADK General Fund Contribution	0.00	500.00	-500.00	0.0%
Campership	0.00	0.00	0.00	0.0%
Friends of Higley Donation	0.00	100.00	-100.00	0.0%
ADK H.S. Vol Trail Program	0.00	0.00	0.00	0.0%
<b>General Expense</b>				
Merchandise Purchases	0.00	200.00	-200.00	0.0%
EAP Related Expenses	0.00	200.00	-200.00	0.0%
Business Cards	0.00	0.00	0.00	0.0%
Cooperation with DEC	0.00	100.00	-100.00	0.0%
Publicity Flyers	0.00	0.00	0.00	0.0%
Other Educational Expenses	77.99	1,000.00	-922.01	7.8%
Website Maintenance	0.00	50.00	-50.00	0.0%
Prizes and Awards	0.00	200.00	-200.00	0.0%
Hospitality Committee	0.00	150.00	-150.00	0.0%
Miscellaneous	0.00	100.00	-100.00	0.0%
General Expense - Other	0.00	0.00	0.00	0.0%
<b>Total General Expense</b>	<b>77.99</b>	<b>2,000.00</b>	<b>-1,922.01</b>	<b>3.9%</b>
<b>Local Trail Maintenance</b>				
Other Local Trail Maintenance	500.00	100.00	400.00	500.0%
Red Sandstone Maintenance	0.00	200.00	-200.00	0.0%
Stone Valley Maintenance	0.00	200.00	-200.00	0.0%
Local Trail Maintenance - Other	0.00	0.00	0.00	0.0%
<b>Total Local Trail Maintenance</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Newsletter</b>				
Newsletters & Brochures	446.60	800.00	-353.40	55.8%
Postage	312.40	700.00	-387.60	44.6%
Newsletter - Other	0.00	0.00	0.00	0.0%
<b>Total Newsletter</b>	<b>759.00</b>	<b>1,500.00</b>	<b>-741.00</b>	<b>50.6%</b>
<b>Offices</b>				
Director	0.00	90.00	-90.00	0.0%
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%
Newsletter Editor	0.00	0.00	0.00	0.0%
Outings	0.00	50.00	-50.00	0.0%
Publicity	0.00	75.00	-75.00	0.0%
Secretary	0.00	0.00	0.00	0.0%

8:14 PM

# Adirondack Mountain Club, Laurentian Chapter

07/10/19

## Profit & Loss Budget vs. Actual

Accrual Basis

January 1 through July 10, 2019

---

	<u>Jan 1 - Jul 10, 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Treasurer	29.00	35.00	-6.00	82.9%
Offices - Other	0.00	0.00	0.00	0.0%
<b>Total Offices</b>	<u>29.00</u>	<u>485.00</u>	<u>-456.00</u>	<u>6.0%</u>
<b>Programs</b>				
Outdoor-Indoor Programs	0.00	60.00	-60.00	0.0%
Potlucks	126.00	350.00	-224.00	36.0%
Programs - Other	0.00	0.00	0.00	0.0%
<b>Total Programs</b>	<u>126.00</u>	<u>410.00</u>	<u>-284.00</u>	<u>30.7%</u>
<b>Total Expense</b>	<u>1,491.99</u>	<u>5,495.00</u>	<u>-4,003.01</u>	<u>27.2%</u>
<b>Net Income</b>	<u><u>317.17</u></u>	<u><u>-1,895.00</u></u>	<u><u>2,212.17</u></u>	<u><u>-16.7%</u></u>

## Adirondack Mountain Club, Laurentian Chapter

## Profit &amp; Loss Prev Year Comparison

January 1 through July 10, 2019

07/10/19

Accrual Basis

	Jan 1 - Jul 10, 19	Jan 1 - Jul 10, 18	\$ Change	% Change
<b>Income</b>				
Interest Income	3.91	1.08	2.83	262.0%
Membership Dues Received	1,689.25	1,961.80	-272.55	-13.9%
Product Sales	0.00	2.79	-2.79	-100.0%
Other Income	116.00	0.00	116.00	100.0%
<b>Total Income</b>	<b>1,809.16</b>	<b>1,965.67</b>	<b>-156.51</b>	<b>-8.0%</b>
<b>Gross Profit</b>	<b>1,809.16</b>	<b>1,965.67</b>	<b>-156.51</b>	<b>-8.0%</b>
<b>Expense</b>				
<b>General Expense</b>				
Other Educational Expenses	77.99	0.00	77.99	100.0%
Hospitality Committee	0.00	67.88	-67.88	-100.0%
Miscellaneous	0.00	250.00	-250.00	-100.0%
<b>Total General Expense</b>	<b>77.99</b>	<b>317.88</b>	<b>-239.89</b>	<b>-75.5%</b>
<b>Local Trail Maintenance</b>				
Other Local Trail Maintenance	500.00	0.00	500.00	100.0%
<b>Total Local Trail Maintenance</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>100.0%</b>
<b>Newsletter</b>				
Newsletters & Brochures	446.60	451.00	-4.40	-1.0%
Postage	312.40	320.34	-7.94	-2.5%
<b>Total Newsletter</b>	<b>759.00</b>	<b>771.34</b>	<b>-12.34</b>	<b>-1.6%</b>
<b>Offices</b>				
Treasurer	29.00	0.00	29.00	100.0%
<b>Total Offices</b>	<b>29.00</b>	<b>0.00</b>	<b>29.00</b>	<b>100.0%</b>
<b>Programs</b>				
Potlucks	126.00	104.00	22.00	21.2%
<b>Total Programs</b>	<b>126.00</b>	<b>104.00</b>	<b>22.00</b>	<b>21.2%</b>
<b>Total Expense</b>	<b>1,491.99</b>	<b>1,193.22</b>	<b>298.77</b>	<b>25.0%</b>
<b>Net Income</b>	<b>317.17</b>	<b>772.45</b>	<b>-455.28</b>	<b>-58.9%</b>

## Adirondack Mountain Club, Laurentian Chapter Balance Sheet Prev Year Comparison

As of July 10, 2019

	Jul 10, 19	Jul 10, 18	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
North Country Savings-Checking	2,321.10	2,478.24	-157.14	-6.3%
SeaComm FCU CD 12/15/13 1.04%	3,336.71	3,306.48	30.23	0.9%
SeaComm FCU-Regular Shares	6.00	5.00	1.00	20.0%
<b>Total Checking/Savings</b>	5,663.81	5,789.72	-125.91	-2.2%
<b>Other Current Assets</b>				
North Country Savings-Money Mkt	1,095.24	1,093.18	2.06	0.2%
<b>Total Other Current Assets</b>	1,095.24	1,093.18	2.06	0.2%
<b>Total Current Assets</b>	6,759.05	6,882.90	-123.85	-1.8%
<b>TOTAL ASSETS</b>	<b>6,759.05</b>	<b>6,882.90</b>	<b>-123.85</b>	<b>-1.8%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Other Current Liabilities</b>				
Sales Tax Payable	-0.24	0.01	-0.25	-2,500.0%
<b>Total Other Current Liabilities</b>	-0.24	0.01	-0.25	-2,500.0%
<b>Total Current Liabilities</b>	-0.24	0.01	-0.25	-2,500.0%
<b>Total Liabilities</b>	-0.24	0.01	-0.25	-2,500.0%
<b>Equity</b>				
Fund Balance	5,919.16	5,919.16	0.00	0.0%
Retained Earnings	522.96	191.28	331.68	173.4%
Net Income	317.17	772.45	-455.28	-58.9%
<b>Total Equity</b>	6,759.29	6,882.89	-123.60	-1.8%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>6,759.05</b>	<b>6,882.90</b>	<b>-123.85</b>	<b>-1.8%</b>