

Adirondack Mountain Club, Laurentian Chapter

Balance Sheet Prev Year Comparison

12/08/20

As of December 8, 2020

Accrual Basis

| | Dec 8, 20 | Dec 8, 19 | \$ Change | % Change |
|--|-----------------|-----------------|----------------|---------------|
| ASSETS | | | | |
| Current Assets | | | | |
| Checking/Savings | | | | |
| North Country Savings-Checking | 1,456.31 | 2,193.91 | -737.60 | -33.6% |
| SeaComm FCU CD 12/15/13 1.04% | 3,364.82 | 3,336.71 | 28.11 | 0.8% |
| SeaComm FCU-Regular Shares | 6.00 | 6.00 | 0.00 | 0.0% |
| Total Checking/Savings | 4,827.13 | 5,536.62 | -709.49 | -12.8% |
| Other Current Assets | | | | |
| North Country Savings-Money Mkt | 1,097.03 | 1,095.65 | 1.38 | 0.1% |
| Total Other Current Assets | 1,097.03 | 1,095.65 | 1.38 | 0.1% |
| Total Current Assets | 5,924.16 | 6,632.27 | -708.11 | -10.7% |
| TOTAL ASSETS | 5,924.16 | 6,632.27 | -708.11 | -10.7% |
| LIABILITIES & EQUITY | | | | |
| Liabilities | | | | |
| Current Liabilities | | | | |
| Other Current Liabilities | | | | |
| Sales Tax Payable | -0.24 | -0.24 | 0.00 | 0.0% |
| Total Other Current Liabilities | -0.24 | -0.24 | 0.00 | 0.0% |
| Total Current Liabilities | -0.24 | -0.24 | 0.00 | 0.0% |
| Total Liabilities | -0.24 | -0.24 | 0.00 | 0.0% |
| Equity | | | | |
| Fund Balance | 5,919.16 | 5,919.16 | 0.00 | 0.0% |
| Retained Earnings | 515.51 | 522.96 | -7.45 | -1.4% |
| Net Income | -510.27 | 190.39 | -700.66 | -368.0% |
| Total Equity | 5,924.40 | 6,632.51 | -708.11 | -10.7% |
| TOTAL LIABILITIES & EQUITY | 5,924.16 | 6,632.27 | -708.11 | -10.7% |

Adirondack Mountain Club, Laurentian Chapter

Profit & Loss Prev Year Comparison

January 1 through December 8, 2020

12/08/20

Accrual Basis

| | Jan 1 - Dec 8, 20 | Jan 1 - Dec 8, 19 | \$ Change | % Change |
|--------------------------------------|-------------------|-------------------|------------------|----------------|
| Income | | | | |
| Interest Income | 4.32 | 4.85 | -0.53 | -10.9% |
| Membership Dues Received | 1,355.25 | 2,871.15 | -1,515.90 | -52.8% |
| Other Income | 170.00 | 116.00 | 54.00 | 46.6% |
| Total Income | 1,529.57 | 2,992.00 | -1,462.43 | -48.9% |
| Gross Profit | 1,529.57 | 2,992.00 | -1,462.43 | -48.9% |
| Expense | | | | |
| ADK General Fund Contribution | 0.00 | 700.00 | -700.00 | -100.0% |
| General Expense | | | | |
| Kids Challenge | 943.47 | 0.00 | 943.47 | 100.0% |
| Merchandise Purchases | 0.00 | 328.86 | -328.86 | -100.0% |
| Other Educational Expenses | 0.00 | 77.99 | -77.99 | -100.0% |
| Website Maintenance | 266.66 | 0.00 | 266.66 | 100.0% |
| Prizes and Awards | 175.00 | 180.00 | -5.00 | -2.8% |
| Miscellaneous | 50.01 | 73.43 | -23.42 | -31.9% |
| Total General Expense | 1,435.14 | 660.28 | 774.86 | 117.4% |
| Local Trail Maintenance | | | | |
| Stone Valley Maintenance | 200.00 | 0.00 | 200.00 | 100.0% |
| Total Local Trail Maintenance | 200.00 | 0.00 | 200.00 | 100.0% |
| Newsletter | | | | |
| Newsletters & Brochures | 147.51 | 580.53 | -433.02 | -74.6% |
| Postage | 50.40 | 562.40 | -512.00 | -91.0% |
| Total Newsletter | 197.91 | 1,142.93 | -945.02 | -82.7% |
| Offices | | | | |
| Treasurer | 29.91 | 29.00 | 0.91 | 3.1% |
| Total Offices | 29.91 | 29.00 | 0.91 | 3.1% |
| Programs | | | | |
| Outdoor-Indoor Programs | 0.00 | 30.00 | -30.00 | -100.0% |
| Potlucks | 176.88 | 239.40 | -62.52 | -26.1% |
| Total Programs | 176.88 | 269.40 | -92.52 | -34.3% |
| Total Expense | 2,039.84 | 2,801.61 | -761.77 | -27.2% |
| Net Income | -510.27 | 190.39 | -700.66 | -368.0% |

Adirondack Mountain Club, Laurentian Chapter

Profit & Loss Budget vs. Actual

January 1 through December 8, 2020

12/08/20

Accrual Basis

| | Jan 1 - Dec 8, 20 | Budget | \$ Over Budget | % of Budget |
|--------------------------------------|-------------------|---------------|-----------------|---------------|
| Income | | | | |
| 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 | 4.32 | 0.00 | 4.32 | 100.0% |
| Membership Dues Received | 1,355.25 | 929.03 | 426.22 | 145.9% |
| Product Sales | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Income | 170.00 | 0.00 | 170.00 | 100.0% |
| Total Income | 1,529.57 | 929.03 | 600.54 | 164.6% |
| Cost of Goods Sold | | | | |
| Purchases for Resale | 0.00 | 0.00 | 0.00 | 0.0% |
| Total COGS | 0.00 | 0.00 | 0.00 | 0.0% |
| Gross Profit | 1,529.57 | 929.03 | 600.54 | 164.6% |
| Expense | | | | |
| 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 | 129.03 | -129.03 | 0.0% |
| Campership | 0.00 | 0.00 | 0.00 | 0.0% |
| Friends of Higley Donation | 0.00 | 25.81 | -25.81 | 0.0% |
| ADK H.S. Vol Trail Program | 0.00 | 0.00 | 0.00 | 0.0% |
| General Expense | | | | |
| Kids Challenge | 943.47 | 0.00 | 943.47 | 100.0% |
| Donation | 0.00 | 0.00 | 0.00 | 0.0% |
| Merchandise Purchases | 0.00 | 25.81 | -25.81 | 0.0% |
| EAP Related Expenses | 0.00 | 51.61 | -51.61 | 0.0% |
| Business Cards | 0.00 | 0.00 | 0.00 | 0.0% |
| Cooperation with DEC | 0.00 | 25.81 | -25.81 | 0.0% |
| Publicity Flyers | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Educational Expenses | 0.00 | 129.03 | -129.03 | 0.0% |
| Website Maintenance | 266.66 | 64.52 | 202.14 | 413.3% |
| Prizes and Awards | 175.00 | 51.61 | 123.39 | 339.1% |
| Hospitality Committee | 0.00 | 38.71 | -38.71 | 0.0% |
| Miscellaneous | 50.01 | 25.81 | 24.20 | 193.8% |
| General Expense - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total General Expense | 1,435.14 | 412.91 | 1,022.23 | 347.6% |
| Local Trail Maintenance | | | | |
| Other Local Trail Maintenance | 0.00 | 25.81 | -25.81 | 0.0% |
| Red Sandstone Maintenance | 0.00 | 0.00 | 0.00 | 0.0% |
| Stone Valley Maintenance | 200.00 | 0.00 | 200.00 | 100.0% |
| Local Trail Maintenance - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Local Trail Maintenance | 200.00 | 25.81 | 174.19 | 774.9% |
| Newsletter | | | | |
| Newsletters & Brochures | 147.51 | 180.65 | -33.14 | 81.7% |
| Postage | 50.40 | 154.84 | -104.44 | 32.5% |
| Newsletter - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Newsletter | 197.91 | 335.49 | -137.58 | 59.0% |
| Offices | | | | |
| Director | 0.00 | 23.23 | -23.23 | 0.0% |
| Chair | 0.00 | 15.48 | -15.48 | 0.0% |
| Conservation | 0.00 | 6.45 | -6.45 | 0.0% |
| Education | 0.00 | 12.90 | -12.90 | 0.0% |
| Membership | 0.00 | 25.81 | -25.81 | 0.0% |
| Newsletter Editor | 0.00 | 0.00 | 0.00 | 0.0% |
| Outings | 0.00 | 12.90 | -12.90 | 0.0% |
| Publicity | 0.00 | 19.35 | -19.35 | 0.0% |
| Secretary | 0.00 | 9.03 | -9.03 | 0.0% |
| Treasurer | 29.91 | 0.00 | 29.91 | 100.0% |

Adirondack Mountain Club, Laurentian Chapter

Profit & Loss Budget vs. Actual

January 1 through December 8, 2020

12/08/20

Accrual Basis

| | <u>Jan 1 - Dec 8, 20</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|-------------------------|--------------------------|-----------------|-----------------------|--------------------|
| Offices - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Offices | 29.91 | 125.15 | -95.24 | 23.9% |
| Programs | | | | |
| Outdoor-Indoor Programs | 0.00 | 12.90 | -12.90 | 0.0% |
| Potlucks | 176.88 | 94.19 | 82.69 | 187.8% |
| Programs - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Programs | 176.88 | 107.09 | 69.79 | 165.2% |
| Total Expense | 2,039.84 | 1,161.29 | 878.55 | 175.7% |
| Net Income | -510.27 | -232.26 | -278.01 | 219.7% |