

Adirondack Mountain Club, Laurentian Chapter

Balance Sheet Prev Year Comparison

02/08/21

As of January 31, 2021

Cash Basis

	Jan 31, 21	Jan 31, 20
ASSETS		
Current Assets		
Checking/Savings		
North Country Savings-Money Mkt	1,097.31	1,096.06
North Country Savings-Checking	1,082.72	2,281.96
SeaComm Money Market	3,392.39	0.00
SeaComm FCU CD 12/15/13 1.04%	0.00	3,364.82
SeaComm FCU-Regular Shares	6.00	6.00
Total Checking/Savings	<u>5,578.42</u>	<u>6,748.84</u>
Total Current Assets	<u>5,578.42</u>	<u>6,748.84</u>
TOTAL ASSETS	<u>5,578.42</u>	<u>6,748.84</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Sales Tax Payable	-0.24	-0.24
Total Other Current Liabilities	<u>-0.24</u>	<u>-0.24</u>
Total Current Liabilities	<u>-0.24</u>	<u>-0.24</u>
Total Liabilities	-0.24	-0.24
Equity		
Fund Balance	5,946.73	5,919.16
Retained Earnings	-368.07	515.57
Net Income	0.00	314.35
Total Equity	<u>5,578.66</u>	<u>6,749.08</u>
TOTAL LIABILITIES & EQUITY	<u>5,578.42</u>	<u>6,748.84</u>

Adirondack Mountain Club, Laurentian Chapter
Profit & Loss Prev Year Comparison
January 2021

02/08/21

Accrual Basis

	<u>Jan 21</u>	<u>Jan 20</u>
Income		
Interest Income	0.00	2.50
Membership Dues Received	0.00	311.85
Total Income	<u>0.00</u>	<u>314.35</u>
Gross Profit	0.00	314.35
Expense		
Newsletter		
Newsletters & Brochures	0.00	122.38
Total Newsletter	<u>0.00</u>	<u>122.38</u>
Total Expense	<u>0.00</u>	<u>122.38</u>
Net Income	<u><u>0.00</u></u>	<u><u>191.97</u></u>