

Adirondack Mountain Club, Laurentian Chapter

Profit & Loss Budget vs. Actual

January through March 2021

04/03/21

Cash Basis

	Jan - Mar 21	Budget	\$ Over Budget
Income			
RRAC Reimbursement	446.93	750.00	-303.07
Interest Income	0.07	4.00	-3.93
Membership Dues Received	887.50	3,000.00	-2,112.50
Product Sales	0.00	0.00	0.00
Total Income	1,334.50	3,754.00	-2,419.50
Gross Profit	1,334.50	3,754.00	-2,419.50
Expense			
ADK General Fund Contribution	0.00	500.00	-500.00
Friends of Higley Donation	0.00	100.00	-100.00
General Expense			
EAP Related Expenses	0.00	200.00	-200.00
Cooperation with DEC	0.00	100.00	-100.00
Other Educational Expenses	0.00	500.00	-500.00
Prizes and Awards	0.00	200.00	-200.00
Hospitality Committee	0.00	150.00	-150.00
Miscellaneous	0.00	100.00	-100.00
Total General Expense	0.00	1,250.00	-1,250.00
Local Trail Maintenance			
Other Local Trail Maintenance	446.93	200.00	246.93
Red Sandstone Maintenance	0.00	750.00	-750.00
Stone Valley Maintenance	0.00	0.00	0.00
Total Local Trail Maintenance	446.93	950.00	-503.07
Newsletter			
Newsletters & Brochures	0.00	100.00	-100.00
Postage	0.00	100.00	-100.00
Total Newsletter	0.00	200.00	-200.00
Offices			
Director	0.00	90.00	-90.00
Chair	0.00	60.00	-60.00
Conservation	0.00	25.00	-25.00
Education	0.00	50.00	-50.00
Membership	0.00	100.00	-100.00
Outings	0.00	50.00	-50.00
Publicity	0.00	75.00	-75.00
Treasurer	0.00	35.00	-35.00
Total Offices	0.00	485.00	-485.00
Programs			
Outdoor-Indoor Programs	0.00	50.00	-50.00
Potlucks	0.00	200.00	-200.00
Total Programs	0.00	250.00	-250.00
Total Expense	446.93	3,735.00	-3,288.07
Net Income	887.57	19.00	868.57

Adirondack Mountain Club, Laurentian Chapter
Balance Sheet Prev Year Comparison
 As of March 31, 2021

	Mar 31, 21	Mar 31, 20
ASSETS		
Current Assets		
Checking/Savings		
North Country Savings-Money Mkt	1,544.24	1,096.47
North Country Savings-Checking	1,523.39	1,940.59
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	6,466.02	6,407.88
Total Current Assets	6,466.02	6,407.88
TOTAL ASSETS	6,466.02	6,407.88
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Sales Tax Payable	-0.24	-0.24
Total Other Current Liabilities	-0.24	-0.24
Total Current Liabilities	-0.24	-0.24
Total Liabilities	-0.24	-0.24
Equity		
Fund Balance	5,946.73	5,919.16
Retained Earnings	-368.04	515.57
Net Income	887.57	-26.61
Total Equity	6,466.26	6,408.12
TOTAL LIABILITIES & EQUITY	6,466.02	6,407.88