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Adirondack Mountain Club, Laurentian Chapter

Balance Sheet Prev Year Comparison

As of June 15, 2021

07/01/21

Cash Basis

	<u>Jun 15, 21</u>	<u>Jun 15, 20</u>
ASSETS		
Current Assets		
Checking/Savings		
North Country Savings-Money Mkt	1,544.38	1,096.75
North Country Savings-Checking	2,131.48	1,805.23
SeaComm Money Market	3,392.45	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>7,074.31</u>	<u>6,272.80</u>
Total Current Assets	<u>7,074.31</u>	<u>6,272.80</u>
TOTAL ASSETS	<u><u>7,074.31</u></u>	<u><u>6,272.80</u></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	-368.04	515.57
Net Income	1,495.86	-161.69
Total Equity	<u>7,074.55</u>	<u>6,273.04</u>
TOTAL LIABILITIES & EQUITY	<u><u>7,074.31</u></u>	<u><u>6,272.80</u></u>

Adirondack Mountain Club, Laurentian Chapter

Profit & Loss Budget vs. Actual

January 1 through June 15, 2021

07/01/21

Cash Basis

	Jan 1 - Jun 15, 21	Budget	\$ Over Budget
Income			
RRAC Reimbursement	446.93	750.00	-303.07
Contributions received	0.00	0.00	0.00
Advertising Income	0.00	0.00	0.00
Interest Income	0.41	4.00	-3.59
Membership Dues Received	1,480.45	3,000.00	-1,519.55
Product Sales	0.00	0.00	0.00
Other Income	15.00	0.00	15.00
Total Income	1,942.79	3,754.00	-1,811.21
Cost of Goods Sold			
Purchases for Resale	0.00	0.00	0.00
Total COGS	0.00	0.00	0.00
Gross Profit	1,942.79	3,754.00	-1,811.21
Expense			
Spring Outing	0.00	0.00	0.00
Reconciliation Discrepancies	0.00	0.00	0.00
ADK General Fund Contribution	0.00	500.00	-500.00
Campership	0.00	0.00	0.00
Friends of Higley Donation	0.00	100.00	-100.00
ADK H.S. Vol Trail Program	0.00	0.00	0.00
General Expense			
Kids Challenge	0.00	0.00	0.00
Donation	0.00	0.00	0.00
Merchandise Purchases	0.00	0.00	0.00
EAP Related Expenses	0.00	200.00	-200.00
Business Cards	0.00	0.00	0.00
Cooperation with DEC	0.00	100.00	-100.00
Publicity Flyers	0.00	0.00	0.00
Other Educational Expenses	0.00	500.00	-500.00
Website Maintenance	0.00	0.00	0.00
Prizes and Awards	0.00	200.00	-200.00
Hospitality Committee	0.00	150.00	-150.00
Miscellaneous	0.00	100.00	-100.00
General Expense - Other	0.00	0.00	0.00
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
Local Trail Maintenance - Other	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
Newsletter - Other	0.00	0.00	0.00
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
Newsletter Editor	0.00	0.00	0.00
Outings	0.00	50.00	-50.00
Publicity	0.00	75.00	-75.00
Secretary	0.00	0.00	0.00
Treasurer	0.00	35.00	-35.00

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Adirondack Mountain Club, Laurentian Chapter

Profit & Loss Budget vs. Actual

January 1 through June 15, 2021

07/01/21

Cash Basis

	<u>Jan 1 - Jun 15, 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Offices - Other	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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
Programs - Other	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Programs	0.00	250.00	-250.00
Total Expense	446.93	3,735.00	-3,288.07
Net Income	<u>1,495.86</u>	<u>19.00</u>	<u>1,476.86</u>