

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

09/07/21

Cash Basis

	Aug 31, 21	Aug 31, 20
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
North Country Savings-Money Mkt	1,544.65	1,096.75
North Country Savings-Checking	2,737.89	1,875.39
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
<b>Total Checking/Savings</b>	<u>7,680.99</u>	<u>6,342.96</u>
<b>Total Current Assets</b>	<u>7,680.99</u>	<u>6,342.96</u>
<b>TOTAL ASSETS</b>	<b><u>7,680.99</u></b>	<b><u>6,342.96</u></b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Other Current Liabilities		
Sales Tax Payable	-0.24	-0.24
<b>Total Other Current Liabilities</b>	<u>-0.24</u>	<u>-0.24</u>
<b>Total Current Liabilities</b>	<u>-0.24</u>	<u>-0.24</u>
<b>Total Liabilities</b>	-0.24	-0.24
<b>Equity</b>		
Fund Balance	5,946.73	5,919.16
Retained Earnings	-368.04	515.57
Net Income	2,102.54	-91.53
<b>Total Equity</b>	<u>7,681.23</u>	<u>6,343.20</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>7,680.99</u></b>	<b><u>6,342.96</u></b>

## Adirondack Mountain Club, Laurentian Chapter

## Profit &amp; Loss Budget vs. Actual

January through August 2021

09/07/21

Cash Basis

	Jan - Aug 21	Budget	\$ Over Budget
<b>Income</b>			
RRAC Reimbursement	446.93	750.00	-303.07
Interest Income	0.79	4.00	-3.21
Membership Dues Received	2,086.75	3,000.00	-913.25
Product Sales	0.00	0.00	0.00
Other Income	15.00		
<b>Total Income</b>	<b>2,549.47</b>	<b>3,754.00</b>	<b>-1,204.53</b>
<b>Gross Profit</b>	<b>2,549.47</b>	<b>3,754.00</b>	<b>-1,204.53</b>
<b>Expense</b>			
ADK General Fund Contribution	0.00	500.00	-500.00
Friends of Higley Donation	0.00	100.00	-100.00
<b>General Expense</b>			
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
<b>Total General Expense</b>	<b>0.00</b>	<b>1,250.00</b>	<b>-1,250.00</b>
<b>Local Trail Maintenance</b>			
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
<b>Total Local Trail Maintenance</b>	<b>446.93</b>	<b>950.00</b>	<b>-503.07</b>
<b>Newsletter</b>			
Newsletters & Brochures	0.00	100.00	-100.00
Postage	0.00	100.00	-100.00
<b>Total Newsletter</b>	<b>0.00</b>	<b>200.00</b>	<b>-200.00</b>
<b>Offices</b>			
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
<b>Total Offices</b>	<b>0.00</b>	<b>485.00</b>	<b>-485.00</b>
<b>Programs</b>			
Outdoor-Indoor Programs	0.00	50.00	-50.00
Potlucks	0.00	200.00	-200.00
<b>Total Programs</b>	<b>0.00</b>	<b>250.00</b>	<b>-250.00</b>
<b>Total Expense</b>	<b>446.93</b>	<b>3,735.00</b>	<b>-3,288.07</b>
<b>Net Income</b>	<b>2,102.54</b>	<b>19.00</b>	<b>2,083.54</b>