

Adirondack Mountain Club, Laurentian Chapter

04/03/22

Balance Sheet

Cash Basis

As of March 31, 2022

	<u>Mar 31, 22</u>	<u>Mar 31, 21</u>
ASSETS		
Current Assets		
Checking/Savings		
North Country Savings-Money Mkt	1,545.10	1,544.39
North Country Savings-Checking	3,377.55	1,523.39
SeaComm Money Market	3,392.45	3,392.39
SeaComm FCU-Regular Shares	6.00	6.00
Total Checking/Savings	<u>8,321.10</u>	<u>6,466.17</u>
Total Current Assets	<u>8,321.10</u>	<u>6,466.17</u>
TOTAL ASSETS	<u>8,321.10</u>	<u>6,466.17</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	7,846.36	6,462.30
Retained Earnings	0.00	-883.46
Net Income	474.98	887.57
Total Equity	<u>8,321.34</u>	<u>6,466.41</u>
TOTAL LIABILITIES & EQUITY	<u>8,321.10</u>	<u>6,466.17</u>

Adirondack Mountain Club, Laurentian Chapter

Profit & Loss Prev Year Comparison

04/03/22

Cash Basis

January 1 through March 3, 2022

	<u>Jan 1 - Mar 3, 22</u>	<u>Jan 1 - Mar 3, 21</u>
Income		
RRAC Reimbursement	0.00	446.93
Interest Income	0.04	0.07
Membership Dues Received	465.75	637.00
Other Income	9.00	0.00
Total Income	<u>474.79</u>	<u>1,084.00</u>
Gross Profit	474.79	1,084.00
Expense		
Local Trail Maintenance		
Other Local Trail Maintenance	0.00	446.93
Total Local Trail Maintenance	<u>0.00</u>	<u>446.93</u>
Total Expense	<u>0.00</u>	<u>446.93</u>
Net Income	<u>474.79</u>	<u>637.07</u>