

LAURENTIAN CHAPTER

	Budget Yr. 2007	Actual Yr 2007	Budget Yr 2008	Actual Yr 2008	Difference Note Bud. - Act.	Budget Yr 2009
Now checking Account Balance		676.68	1000.81	1,559.34	1 -558.53	
Money Market Passbook Account Balance		1144.38	1164.77	1,174.93	-10.16	
Certificate of Deposit		3000	3205.99	3,332.37	-126.38	
Beginning of year TOTAL		4821.06	5,371.57	6,066.64	1 -695.07	
INCOME						
Membership Dues	3800	4119	4100	4,244.40	2 -144.40	4,300.00
Bank Interest	100	205.99	200	146.61	3 53.39	125.00
Sales	250	387.54	250	241.75	8.25	250.00
Advertising	200	200	200		4 200.00	200.00
Erie Blvd						
Donations		250		0.25		
TOTAL INCOME	4350	5162.53	4750	4,632.76	117.24	4,875.00
EXPENDITURES						
Newsletter total		1204.45				
Newsletters & Brochures	500		500	516.18	5 -16.18	550.00
Bulk Mail account - Annual Fee	150		150	180.00	-30.00	180.00
Mailing costs	350		568	582.01	-14.01	600.00
OFFICES:						
Chair	90		90		90.00	75.00
Outings	90		90		90.00	75.00
Conservation	50		50		50.00	50.00
Education	25		50		50.00	50.00
Secretary	25		25		25.00	25.00
Treasurer	25		25		25.00	25.00
Publicity	25		25		25.00	25.00
Membership	100	30.86	90	70.16	19.84	90.00
Newsletter Editor	50		50		50.00	50.00
Programs						
Outdoor-Indoors			100	99.00	6 1.00	100.00
Potlucks			200	47.00	7 153.00	100.00
Director	0		200	315.00	-115.00	315.00
Hospitality Committee	150	193.46	200		200.00	125.00
Open House -				6.38	-6.38	
Potluck				75.00	-75.00	
ADK - General fund			250		250.00	1,000.00
ADK H.S. Vol. Trail Program	500		500	250.00	250.00	500.00
ADK - Trails program		500			0.00	
ADK - Jamieson Fund				600.00	-600.00	
ADK- Advocacy		1000			0.00	
Local Trail Maintenance						
Stone Valley	350	132.53	300	50.00	250.00	250.00
Red Sandstone	350		300	231.01	8 68.99	250.00
New York State Sales Tax	25	14.84	25	34.00	-9.00	35.00
Campership	755	750	500	755.00	-255.00	650.00
Patches			50		50.00	
Purchases for Resale	100	338.92	150	215.51	-65.51	150.00
Website	150	116.35	125	122.85	2.15	125.00
Stationary					0.00	
Miscellaneous	90		37	129.20	9 -92.20	100.00
Donation - Friends of Higley Flow State Park	100	100	100	100.00	0.00	100.00
TOTAL EXPENDITURES	4350	4381.41	4750	4,378.30	371.70	5,595.00
YEAR END BALANCE						
		5,602.18	5,371.57	6,321.10	-949.53	(720.00)
Now checking Account Balance		1000.81				
Money Market Passbook Account Balance		1164.77				
CD		3205.99				
TOTAL		5,371.57				
Assets/Inventory						
Bulk Mailing Account - Permit 14 - Balance				342.77		
Unsold ADK Books						

Loon Patches	
Maps	
First Aid Kits	
Trail Maintenance Equipment	79.17

DIFFERENCE between year end balance & statement balance 230.61

Notes

1. Based on estimate of Dec. 08 checking account interest payment of .53.s
2. Based on Nov. and Dec. 07 payments from ADK plus Jan. through Oct 08 payment from ADK 07
- 3 CD, Checking and Savings, includes Dec08 Checking estimate of .53
- 4 Bill submitted to Wear on Earth, payment pending
- 5 Includes cost of Dec. 08 North Wind (Bill pending)
6. Includes 2008 and 2009 \$30 payments to Village of Potsdam for room use
- 7 Travel expenses (\$35)and gifts to speakers (\$12)
- 8 Includes cost of tool (\$79.17) that may be used on both trails
9. Includes cost of new check books (\$29.75), gifts to Anna Gerhardt (\$96.49) and gift to John Barron (\$3). Cost of 2 Northern Hiking Guides not included.