

Adirondack Mountain Club, Laurentian Chapter
Balance Sheet
As of September 10, 2009

	<u>Sep 10, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
North Country Savings-Checking	2,870.36
Total Checking/Savings	<u>2,870.36</u>
Other Current Assets	
North Country Savings-Money Mkt	1,174.98
North Country Savings CD	3,380.48
Total Other Current Assets	<u>4,555.46</u>
Total Current Assets	<u>7,425.82</u>
TOTAL ASSETS	<u><u>7,425.82</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Sales Tax Payable	24.72
Total Other Current Liabilities	<u>24.72</u>
Total Current Liabilities	<u>24.72</u>
Total Liabilities	24.72
Equity	
Fund Balance	6,075.55
Net Income	1,325.55
Total Equity	<u>7,401.10</u>
TOTAL LIABILITIES & EQUITY	<u><u>7,425.82</u></u>

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Cash Basis

Adirondack Mountain Club, Laurentian Chapter
Profit & Loss Budget vs. Actual
 January 1 through September 10, 2009

	Jan 1 - Sep 10, 09	Budget
Income		
Advertising Income	100.00	200.00
Interest Income	49.89	125.00
Membership Dues Received	3,280.20	4,300.00
Product Sales	399.95	250.00
Other Income	0.63	0.00
Total Income	3,830.67	4,875.00
Cost of Goods Sold		
Purchases for Resale	251.41	185.00
Total COGS	251.41	185.00
Gross Profit	3,579.26	4,690.00
Expense		
Reconciliation Discrepancies	0.00	0.00
ADK General Fund Contribution	500.00	1,000.00
Campership	650.00	650.00
Friends of Higley Donation	100.00	100.00
ADK H.S. Vol Trail Program	250.00	500.00
General Expense		
Director	0.00	315.00
Website Maintenance	0.00	125.00
Prizes and Awards	0.00	100.00
Hospitality Committee	81.79	125.00
Miscellaneous	0.00	100.00
General Expense - Other	0.00	0.00
Total General Expense	81.79	765.00
Local Trail Maintenance		
Red Sandstone Maintenance	26.65	250.00
Stone Valley Maintenance	0.00	250.00
Local Trail Maintenance - Other	0.00	0.00
Total Local Trail Maintenance	26.65	500.00
Newsletter		
Newsletters & Brochures	436.00	550.00
Postage	63.63	780.00
Newsletter - Other	0.00	0.00
Total Newsletter	499.63	1,330.00
Offices		
Chair	0.00	75.00
Conservation	0.00	50.00
Education	0.00	50.00
Membership	16.80	90.00
Newsletter Editor	0.00	50.00
Outings	0.00	75.00
Publicity	0.00	25.00
Secretary	0.00	25.00
Treasurer	25.00	25.00
Offices - Other	0.00	0.00
Total Offices	41.80	465.00
Programs		
Outdoor-Indoor Programs	18.84	50.00
Potlucks	85.00	100.00
Programs - Other	0.00	0.00
Total Programs	103.84	150.00
Total Expense	2,253.71	5,460.00
Net Income	1,325.55	-770.00