8:53 AM

07/11/10

Cash Basis

# Adirondack Mountain Club, Laurentian Chapter
## Balance Sheet
### As of July 11, 2010

| | Jul 11, 10 | Jul 11, 09 |
|---|---|---|
| **ASSETS** | | |
| **Current Assets** | | |
| **Checking/Savings** | | |
| **North Country Savings-Checking** | 1,637.67 | 2,171.86 |
| **SeaComm Federal Credit Union CD** | 3,042.38 | 0.00 |
| **SeaComm FCU-Regular Shares** | 5.00 | 0.00 |
| **Total Checking/Savings** | 4,685.05 | 2,171.86 |
| **Other Current Assets** | | |
| **North Country Savings-Money Mkt** | 1,571.09 | 1,174.98 |
| **North Country Savings CD** | 0.00 | 3,332.37 |
| **Total Other Current Assets** | 1,571.09 | 4,507.35 |
| **Total Current Assets** | 6,256.14 | 6,679.21 |
| **TOTAL ASSETS** | **6,256.14** | **6,679.21** |
| **LIABILITIES & EQUITY** | | |
| **Liabilities** | | |
| **Current Liabilities** | | |
| **Other Current Liabilities** | | |
| **Sales Tax Payable** | 12.76 | 24.26 |
| **Total Other Current Liabilities** | 12.76 | 24.26 |
| **Total Current Liabilities** | 12.76 | 24.26 |
| **Total Liabilities** | 12.76 | 24.26 |
| **Equity** | | |
| **Fund Balance** | 6,300.80 | 6,075.55 |
| **Net Income** | -57.42 | 579.40 |
| **Total Equity** | 6,243.38 | 6,654.95 |
| **TOTAL LIABILITIES & EQUITY** | **6,256.14** | **6,679.21** |



**For Management Use Only**

8:45 AM

07/13/10

Cash Basis

# Adirondack Mountain Club, Laurentian Chapter
## Profit & Loss Budget vs. Actual
### January 1 through July 11, 2010

| | Jan 1 - Jul 11, 10 | Budget |
|---|---|---|
| **Income** | | |
| **Advertising Income** | 175.00 | 200.00 |
| **Interest Income** | 43.61 | 125.00 |
| **Membership Dues Received** | 2,353.00 | 4,300.00 |
| **Product Sales** | 207.19 | 250.00 |
| **Other Income** | 330.59 | 0.00 |
| **Total Income** | 3,109.39 | 4,875.00 |
| **Cost of Goods Sold** | | |
| **Purchases for Resale** | 0.00 | 185.00 |
| **Total COGS** | 0.00 | 185.00 |
| **Gross Profit** | 3,109.39 | 4,690.00 |
| **Expense** | | |
| **Reconciliation Discrepancies** | 0.00 | 0.00 |
| **ADK General Fund Contribution** | 500.00 | 1,000.00 |
| **Campership** | 975.00 | 650.00 |
| **Friends of Higley Donation** | 100.00 | 100.00 |
| **ADK H.S. Vol Trail Program** | 0.00 | 500.00 |
| **General Expense** | | |
| **Business Cards** | 0.00 | 75.00 |
| **Cooperation with DEC** | 251.99 | 500.00 |
| **Publicity Flyers** | 0.00 | 50.00 |
| **Director** | 0.00 | 315.00 |
| **Website Maintenance** | 0.00 | 0.00 |
| **Prizes and Awards** | 0.00 | 120.00 |
| **Hospitality Committee** | 0.00 | 125.00 |
| **Miscellaneous** | 0.00 | 100.00 |
| **General Expense - Other** | 0.00 | 0.00 |
| **Total General Expense** | 251.99 | 1,285.00 |
| **Local Trail Maintenance** | | |
| **Red Sandstone Maintenance** | 257.57 | 250.00 |
| **Stone Valley Maintenance** | 0.00 | 250.00 |
| **Local Trail Maintenance - Other** | 0.00 | 0.00 |
| **Total Local Trail Maintenance** | 257.57 | 500.00 |
| **Newsletter** | | |
| **Newsletters & Brochures** | 355.50 | 580.00 |
| **Postage** | 441.16 | 780.00 |
| **Newsletter - Other** | 0.00 | 0.00 |
| **Total Newsletter** | 796.66 | 1,360.00 |
| **Offices** | | |
| **Chair** | 0.00 | 75.00 |
| **Conservation** | 5.02 | 50.00 |
| **Education** | 0.00 | 50.00 |
| **Membership** | 53.99 | 90.00 |
| **Newsletter Editor** | 0.00 | 50.00 |
| **Outings** | 0.00 | 75.00 |
| **Publicity** | 0.00 | 25.00 |
| **Secretary** | 0.00 | 25.00 |
| **Treasurer** | 0.00 | 25.00 |
| **Offices - Other** | 0.00 | 0.00 |
| **Total Offices** | 59.01 | 465.00 |



**For Management Use Only**

# Adirondack Mountain Club, Laurentian Chapter
## Profit & Loss Budget vs. Actual
### January 1 through July 11, 2010

| | Jan 1 - Jul 11, 10 | Budget |
|---|---|---|
| **Programs** | | |
| **Outdoor-Indoor Programs** | 41.58 | 55.00 |
| **Potlucks** | 185.00 | 300.00 |
| **Programs - Other** | 0.00 | 0.00 |
| **Total Programs** | 226.58 | 355.00 |
| **Total Expense** | 3,166.81 | 6,215.00 |
| **Net Income** | **-57.42** | **-1,525.00** |