

LAURENTIAN CHAPTER 2011 BUDGET				
Preliminary Draft Dated 8 January 2011				
	Budget	Actual	Difference	Budget
	Yr 2010	Yr 2010	Bud-Act	Yr 2011
Now checking Account Balance				
Money Market Passbook Account Balance				
Certificate of Deposit				
Beginning of year TOTAL				
<b>INCOME</b>				
Membership Dues	4,300.00			3500
Bank Interest	125.00			125
Sales	250.00			250
Advertising	200.00			200
Erie Blvd				
Donations				
Other				
<b>TOTAL INCOME</b>	<b>4,875.00</b>			<b>4075</b>
<b>EXPENDITURES</b>				
Newsletter total				
Newsletters & Brochures	580.00			580
Bulk Mail account - Annual Fee	180.00			180
Mailing costs	600.00			600
<b>OFFICES:</b>				
Chair	75.00			75
Outings	75.00			75
Conservation	50.00			0
Education	50.00			50
Secretary	25.00			0
Treasurer	25.00			25
Publicity	25.00			25
Membership	90.00			90
Newsletter Editor	50.00			0
<b>Programs</b>				
Outdoor-Indoors	55.00			55
Potlucks	300.00			400
Director	315.00			330
Hospitality Committee	125.00			125
Open House -				
Potluck				
ADK H.S. Vol. Trail Program	500.00			500
ADK - Trails program				
ADK - Jamieson Fund				
ADK- Advocacy				
Local Trail Maintenance				
Stone Valley	250.00			200
Red Sandstone	250.00			200
New York State Sales Tax				
Campership	650.00			650
Patches				
Purchases for Resale	185.00			185
Website	0.00			0
Stationary				
Prizes and Awards	120.00			160
Publicity Flyers	50.00			50
Cooperation with DEC (wilderness access)	500.00			250
Business Cards to distribute on outings	75.00			
Miscellaneous	100.00			0
<b>Discretionary</b>				
ADK - General fund	1,000.00			500
Donation - Friends of Higley Flow State Park	100.00			100
<b>TOTAL EXPENDITURES</b>	<b>6,400.00</b>			<b>5405</b>
<b>YEAR END BALANCE</b>	<b>(1,525.00)</b>	<b>0.00</b>		<b>-1330</b>
Now checking Account Balance	-1,525.00			
Money Market Passbook Account Balance				
CD				
TOTAL				
<b>Assets/Inventory</b>				
Bulk Mailing Account - Permit 14 - Balance				
Unsold ADK Books				
Loon Patches				
Maps				
First Aid Kits				
Trail Maintenance Equipment				
<b>DIFFERENCE between year end balance and statement balance</b>				

## 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