

Adirondack Mountain Club, Laurentian Chapter
Balance Sheet Prev Year Comparison
 As of April 23, 2013

	<u>Apr 23, 13</u>	<u>Apr 23, 12</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
North Country Savings-Checking	1,666.10	578.84	1,087.26	187.8%
SeaComm FCU CD 12/15/13 1.04%	3,162.17	3,153.46	8.71	0.3%
SeaComm FCU-Regular Shares	5.00	5.00	0.00	0.0%
Total Checking/Savings	<u>4,833.27</u>	<u>3,737.30</u>	<u>1,095.97</u>	<u>29.3%</u>
Other Current Assets				
Due from ADK	750.00	330.00	420.00	127.3%
North Country Savings-Money Mkt	1,084.63	1,081.83	2.80	0.3%
Total Other Current Assets	<u>1,834.63</u>	<u>1,411.83</u>	<u>422.80</u>	<u>30.0%</u>
Total Current Assets	<u>6,667.90</u>	<u>5,149.13</u>	<u>1,518.77</u>	<u>29.5%</u>
TOTAL ASSETS	<u>6,667.90</u>	<u>5,149.13</u>	<u>1,518.77</u>	<u>29.5%</u>
LIABILITIES & EQUITY				
Equity				
Fund Balance	5,919.16	5,919.16	0.00	0.0%
Retained Earnings	456.25	75.00	381.25	508.3%
Net Income	292.49	-845.03	1,137.52	134.6%
Total Equity	<u>6,667.90</u>	<u>5,149.13</u>	<u>1,518.77</u>	<u>29.5%</u>
TOTAL LIABILITIES & EQUITY	<u>6,667.90</u>	<u>5,149.13</u>	<u>1,518.77</u>	<u>29.5%</u>

Adirondack Mountain Club, Laurentian Chapter

Profit & Loss Prev Year Comparison

January 1 through April 23, 2013

04/23/13

Accrual Basis

	<u>Jan 1 - Apr 23, 13</u>	<u>Jan 1 - Apr 23, 12</u>	<u>\$ Change</u>	<u>% Change</u>
Income				
Contributions received	10.00	330.00	-320.00	-97.0%
Interest Income	0.08	18.06	-17.98	-99.6%
Membership Dues Received	1,009.20	407.70	601.50	147.5%
Other Income	0.21	0.31	-0.10	-32.3%
Total Income	<u>1,019.49</u>	<u>756.07</u>	<u>263.42</u>	<u>34.8%</u>
Gross Profit	1,019.49	756.07	263.42	34.8%
Expense				
Campership	0.00	700.00	-700.00	-100.0%
General Expense				
EAP Related Expenses	0.00	15.00	-15.00	-100.0%
Director	0.00	247.50	-247.50	-100.0%
Total General Expense	<u>0.00</u>	<u>262.50</u>	<u>-262.50</u>	<u>-100.0%</u>
Local Trail Maintenance				
Red Sandstone Maintenance	107.00	0.00	107.00	100.0%
Stone Valley Maintenance	6.00	0.00	6.00	100.0%
Total Local Trail Maintenance	<u>113.00</u>	<u>0.00</u>	<u>113.00</u>	<u>100.0%</u>
Newsletter				
Newsletters & Brochures	152.50	553.60	-401.10	-72.5%
Postage	376.50	0.00	376.50	100.0%
Total Newsletter	<u>529.00</u>	<u>553.60</u>	<u>-24.60</u>	<u>-4.4%</u>
Programs				
Potlucks	85.00	85.00	0.00	0.0%
Total Programs	<u>85.00</u>	<u>85.00</u>	<u>0.00</u>	<u>0.0%</u>
Total Expense	<u>727.00</u>	<u>1,601.10</u>	<u>-874.10</u>	<u>-54.6%</u>
Net Income	<u><u>292.49</u></u>	<u><u>-845.03</u></u>	<u><u>1,137.52</u></u>	<u><u>134.6%</u></u>

Adirondack Mountain Club, Laurentian Chapter

Profit & Loss Budget vs. Actual

January 1 through April 23, 2013

04/23/13

Accrual Basis

	Jan 1 - Apr 23, 13	Budget	\$ Over Budget	% of Budget
Income				
Contributions received	10.00	0.00	10.00	100.0%
Advertising Income	0.00	0.00	0.00	0.0%
Interest Income	0.08	50.00	-49.92	0.2%
Membership Dues Received	1,009.20	3,500.00	-2,490.80	28.8%
Product Sales	0.00	150.00	-150.00	0.0%
Other Income	0.21	0.00	0.21	100.0%
Total Income	1,019.49	3,700.00	-2,680.51	27.6%
Cost of Goods Sold				
Purchases for Resale	0.00	135.00	-135.00	0.0%
Total COGS	0.00	135.00	-135.00	0.0%
Gross Profit	1,019.49	3,565.00	-2,545.51	28.6%
Expense				
Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
ADK General Fund Contribution	0.00	500.00	-500.00	0.0%
Campership	0.00	650.00	-650.00	0.0%
Friends of Higley Donation	0.00	100.00	-100.00	0.0%
ADK H.S. Vol Trail Program	0.00	500.00	-500.00	0.0%
General Expense				
EAP Related Expenses	0.00	0.00	0.00	0.0%
Business Cards	0.00	0.00	0.00	0.0%
Cooperation with DEC	0.00	250.00	-250.00	0.0%
Publicity Flyers	0.00	50.00	-50.00	0.0%
Director	0.00	330.00	-330.00	0.0%
Website Maintenance	0.00	0.00	0.00	0.0%
Prizes and Awards	0.00	200.00	-200.00	0.0%
Hospitality Committee	0.00	125.00	-125.00	0.0%
Miscellaneous	0.00	40.00	-40.00	0.0%
General Expense - Other	0.00	0.00	0.00	0.0%
Total General Expense	0.00	995.00	-995.00	0.0%
Local Trail Maintenance				
Red Sandstone Maintenance	107.00	200.00	-93.00	53.5%
Stone Valley Maintenance	6.00	200.00	-194.00	3.0%
Local Trail Maintenance - Other	0.00	0.00	0.00	0.0%
Total Local Trail Maintenance	113.00	400.00	-287.00	28.3%
Newsletter				
Newsletters & Brochures	152.50	650.00	-497.50	23.5%
Postage	376.50	750.00	-373.50	50.2%
Newsletter - Other	0.00	0.00	0.00	0.0%
Total Newsletter	529.00	1,400.00	-871.00	37.8%
Offices				
Chair	0.00	75.00	-75.00	0.0%
Conservation	0.00	0.00	0.00	0.0%
Education	0.00	50.00	-50.00	0.0%
Membership	0.00	90.00	-90.00	0.0%
Newsletter Editor	0.00	0.00	0.00	0.0%
Outings	0.00	25.00	-25.00	0.0%
Publicity	0.00	25.00	-25.00	0.0%
Secretary	0.00	0.00	0.00	0.0%
Treasurer	0.00	25.00	-25.00	0.0%
Offices - Other	0.00	0.00	0.00	0.0%
Total Offices	0.00	290.00	-290.00	0.0%

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Accrual Basis

Adirondack Mountain Club, Laurentian Chapter

Profit & Loss Budget vs. Actual

January 1 through April 23, 2013

	<u>Jan 1 - Apr 23, 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Programs				
Outdoor-Indoor Programs	0.00	55.00	-55.00	0.0%
Potlucks	85.00	350.00	-265.00	24.3%
Programs - Other	0.00	0.00	0.00	0.0%
Total Programs	<u>85.00</u>	<u>405.00</u>	<u>-320.00</u>	<u>21.0%</u>
Total Expense	<u>727.00</u>	<u>5,240.00</u>	<u>-4,513.00</u>	<u>13.9%</u>
Net Income	<u><u>292.49</u></u>	<u><u>-1,675.00</u></u>	<u><u>1,967.49</u></u>	<u><u>-17.5%</u></u>