

Adirondack Mountain Club, Laurentian Chapter
Balance Sheet Prev Year Comparison
As of June 4, 2013

06/04/13

Accrual Basis

	<u>Jun 4, 13</u>	<u>Jun 4, 12</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
North Country Savings-Checking	181.03	368.16	-187.13	-50.8%
SeaComm FCU CD 12/15/13 1.04%	3,170.80	3,153.46	17.34	0.6%
SeaComm FCU-Regular Shares	5.00	5.00	0.00	0.0%
Total Checking/Savings	<u>3,356.83</u>	<u>3,526.62</u>	<u>-169.79</u>	<u>-4.8%</u>
Other Current Assets				
Due from ADK	750.00	585.00	165.00	28.2%
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>1,666.83</u>	<u>167.80</u>	<u>10.1%</u>
Total Current Assets	<u>5,191.46</u>	<u>5,193.45</u>	<u>-1.99</u>	<u>0.0%</u>
TOTAL ASSETS	<u><u>5,191.46</u></u>	<u><u>5,193.45</u></u>	<u><u>-1.99</u></u>	<u><u>0.0%</u></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	-1,183.95	-800.71	-383.24	-47.9%
Total Equity	<u>5,191.46</u>	<u>5,193.45</u>	<u>-1.99</u>	<u>0.0%</u>
TOTAL LIABILITIES & EQUITY	<u><u>5,191.46</u></u>	<u><u>5,193.45</u></u>	<u><u>-1.99</u></u>	<u><u>0.0%</u></u>

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Accrual Basis

Adirondack Mountain Club, Laurentian Chapter
Profit & Loss Prev Year Comparison
January 1 through June 4, 2013

	Jan 1 - Jun 4, 13	Jan 1 - Jun 4, 12	\$ Change	% Change
Income				
Contributions received	10.00	585.00	-575.00	-98.3%
Interest Income	8.81	18.46	-9.65	-52.3%
Membership Dues Received	1,009.20	909.70	99.50	10.9%
Other Income	0.21	0.31	-0.10	-32.3%
Total Income	<u>1,028.22</u>	<u>1,513.47</u>	<u>-485.25</u>	<u>-32.1%</u>
Gross Profit	1,028.22	1,513.47	-485.25	-32.1%
Expense				
Campership	700.00	700.00	0.00	0.0%
ADK H.S. Vol Trail Program	450.00	500.00	-50.00	-10.0%
General Expense				
EAP Related Expenses	0.00	15.00	-15.00	-100.0%
Director	40.00	247.50	-207.50	-83.8%
Total General Expense	<u>40.00</u>	<u>262.50</u>	<u>-222.50</u>	<u>-84.8%</u>
Local Trail Maintenance				
Red Sandstone Maintenance	192.73	0.00	192.73	100.0%
Stone Valley Maintenance	6.00	0.00	6.00	100.0%
Total Local Trail Maintenance	<u>198.73</u>	<u>0.00</u>	<u>198.73</u>	<u>100.0%</u>
Newsletter				
Newsletters & Brochures	317.00	707.20	-390.20	-55.2%
Postage	376.50	34.74	341.76	983.8%
Total Newsletter	<u>693.50</u>	<u>741.94</u>	<u>-48.44</u>	<u>-6.5%</u>
Offices				
Treasurer	23.51	0.00	23.51	100.0%
Total Offices	<u>23.51</u>	<u>0.00</u>	<u>23.51</u>	<u>100.0%</u>
Programs				
Outdoor-Indoor Programs	21.43	0.00	21.43	100.0%
Potlucks	85.00	109.74	-24.74	-22.5%
Total Programs	<u>106.43</u>	<u>109.74</u>	<u>-3.31</u>	<u>-3.0%</u>
Total Expense	<u>2,212.17</u>	<u>2,314.18</u>	<u>-102.01</u>	<u>-4.4%</u>
Net Income	<u><u>-1,183.95</u></u>	<u><u>-800.71</u></u>	<u><u>-383.24</u></u>	<u><u>-47.9%</u></u>

Adirondack Mountain Club, Laurentian Chapter

Profit & Loss Budget vs. Actual

January 1 through June 4, 2013

06/04/13

Accrual Basis

	Jan 1 - Jun 4, 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	8.81	50.00	-41.19	17.6%
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	1,028.22	3,700.00	-2,671.78	27.8%
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	1,028.22	3,565.00	-2,536.78	28.8%
Expense				
Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
ADK General Fund Contribution	0.00	500.00	-500.00	0.0%
Campership	700.00	700.00	0.00	100.0%
Friends of Higley Donation	0.00	100.00	-100.00	0.0%
ADK H.S. Vol Trail Program	450.00	800.00	-350.00	56.3%
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	40.00	330.00	-290.00	12.1%
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	40.00	995.00	-955.00	4.0%
Local Trail Maintenance				
Red Sandstone Maintenance	192.73	200.00	-7.27	96.4%
Stone Valley Maintenance	6.00	400.00	-394.00	1.5%
Local Trail Maintenance - Other	0.00	0.00	0.00	0.0%
Total Local Trail Maintenance	198.73	600.00	-401.27	33.1%
Newsletter				
Newsletters & Brochures	317.00	650.00	-333.00	48.8%
Postage	376.50	750.00	-373.50	50.2%
Newsletter - Other	0.00	0.00	0.00	0.0%
Total Newsletter	693.50	1,400.00	-706.50	49.5%
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	23.51	25.00	-1.49	94.0%
Offices - Other	0.00	0.00	0.00	0.0%
Total Offices	23.51	290.00	-266.49	8.1%

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Accrual Basis

Adirondack Mountain Club, Laurentian Chapter
Profit & Loss Budget vs. Actual
January 1 through June 4, 2013

	<u>Jan 1 - Jun 4, 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Programs				
Outdoor-Indoor Programs	21.43	55.00	-33.57	39.0%
Potlucks	85.00	350.00	-265.00	24.3%
Programs - Other	0.00	0.00	0.00	0.0%
Total Programs	<u>106.43</u>	<u>405.00</u>	<u>-298.57</u>	<u>26.3%</u>
Total Expense	<u>2,212.17</u>	<u>5,790.00</u>	<u>-3,577.83</u>	<u>38.2%</u>
Net Income	<u><u>-1,183.95</u></u>	<u><u>-2,225.00</u></u>	<u><u>1,041.05</u></u>	<u><u>53.2%</u></u>