

Adirondack Mountain Club, Laurentian Chapter Balance Sheet Prev Year Comparison

As of August 2, 2013

12:01 PM
08/02/13
Accrual Basis

	Aug 2, 13	Aug 2, 12	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
North Country Savings-Checking	2,607.50	1,161.46	1,446.04	124.5%
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	5,783.30	4,319.92	1,463.38	33.9%
Other Current Assets				
Due from ADK	750.00	700.00	50.00	7.1%
North Country Savings-Money Mkt	1,084.63	1,081.83	2.80	0.3%
Total Other Current Assets	1,834.63	1,781.83	52.80	3.0%
Total Current Assets	7,617.93	6,101.75	1,516.18	24.9%
TOTAL ASSETS	7,617.93	6,101.75	1,516.18	24.9%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Loan Payable	1,500.00	0.00	1,500.00	100.0%
Sales Tax Payable	26.17	0.00	26.17	100.0%
Total Other Current Liabilities	1,526.17	0.00	1,526.17	100.0%
Total Current Liabilities	1,526.17	0.00	1,526.17	100.0%
Total Liabilities	1,526.17	0.00	1,526.17	100.0%
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	-283.65	107.59	-391.24	-363.6%
Total Equity	6,091.76	6,101.75	-9.99	-0.2%
TOTAL LIABILITIES & EQUITY	7,617.93	6,101.75	1,516.18	24.9%

Adirondack Mountain Club, Laurentian Chapter

Profit & Loss Prev Year Comparison

January 1 through August 2, 2013

08/02/13

Accrual Basis

	Jan 1 - Aug 2, 13	Jan 1 - Aug 2, 12	\$ Change	% Change
Income				
RRAC Reimbursement	637.88	0.00	637.88	100.0%
Contributions received	10.00	700.00	-690.00	-98.6%
Interest Income	8.89	18.46	-9.57	-51.8%
Membership Dues Received	2,055.95	1,303.00	752.95	57.8%
Product Sales	373.83	0.00	373.83	100.0%
Other Income	740.21	0.31	739.90	238,677.4%
Total Income	3,826.76	2,021.77	1,804.99	89.3%
Gross Profit	3,826.76	2,021.77	1,804.99	89.3%
Expense				
Spring Outing	1,425.00	0.00	1,425.00	100.0%
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	0.00	247.50	-247.50	-100.0%
Miscellaneous	244.80	0.00	244.80	100.0%
Total General Expense	244.80	262.50	-17.70	-6.7%
Local Trail Maintenance				
Red Sandstone Maintenance	241.25	0.00	241.25	100.0%
Stone Valley Maintenance	6.00	0.00	6.00	100.0%
Total Local Trail Maintenance	247.25	0.00	247.25	100.0%
Newsletter				
Newsletters & Brochures	479.32	307.20	172.12	56.0%
Postage	394.10	34.74	359.36	1,034.4%
Total Newsletter	873.42	341.94	531.48	155.4%
Offices				
Treasurer	23.51	0.00	23.51	100.0%
Total Offices	23.51	0.00	23.51	100.0%
Programs				
Outdoor-Indoor Programs	21.43	0.00	21.43	100.0%
Potlucks	125.00	109.74	15.26	13.9%
Total Programs	146.43	109.74	36.69	33.4%
Total Expense	4,110.41	1,914.18	2,196.23	114.7%
Net Income	-283.65	107.59	-391.24	-363.6%

Adirondack Mountain Club, Laurentian Chapter

Profit & Loss Budget Performance

January 1 through August 3, 2013

	Jan 1 - Aug 3, 13	Budget	Jan 1 - Aug 3, 13	YTD Budget	Annual Budget
Income					
RRAC Reimbursement	637.88	0.00	637.88	0.00	0.00
Contributions received	10.00	0.00	10.00	0.00	0.00
Advertising Income	0.00	0.00	0.00	0.00	0.00
Interest Income	8.89	50.00	8.89	50.00	50.00
Membership Dues Received	2,055.95	3,500.00	2,055.95	3,500.00	3,500.00
Product Sales	373.83	150.00	373.83	150.00	150.00
Other Income	740.21	0.00	740.21	0.00	0.00
Total Income	3,826.76	3,700.00	3,826.76	3,700.00	3,700.00
Cost of Goods Sold					
Purchases for Resale	0.00	135.00	0.00	135.00	135.00
Total COGS	0.00	135.00	0.00	135.00	135.00
Gross Profit	3,826.76	3,565.00	3,826.76	3,565.00	3,565.00
Expense					
Spring Outing	1,425.00	0.00	1,425.00	0.00	0.00
Reconciliation Discrepancies	0.00	0.00	0.00	0.00	0.00
ADK General Fund Contribution	0.00	500.00	0.00	500.00	500.00
Campership	700.00	700.00	700.00	700.00	700.00
Friends of Higley Donation	0.00	100.00	0.00	100.00	100.00
ADK H.S. Vol Trail Program	450.00	800.00	450.00	800.00	800.00
General Expense					
EAP Related Expenses	0.00	0.00	0.00	0.00	0.00
Business Cards	0.00	0.00	0.00	0.00	0.00
Cooperation with DEC	0.00	250.00	0.00	250.00	250.00
Publicity Flyers	0.00	50.00	0.00	50.00	50.00
Director	0.00	330.00	0.00	330.00	330.00
Website Maintenance	0.00	0.00	0.00	0.00	0.00
Prizes and Awards	0.00	200.00	0.00	200.00	200.00
Hospitality Committee	0.00	125.00	0.00	125.00	125.00
Miscellaneous	244.80	40.00	244.80	40.00	40.00
General Expense - Other	0.00	0.00	0.00	0.00	0.00
Total General Expense	244.80	995.00	244.80	995.00	995.00
Local Trail Maintenance					
Red Sandstone Maintenance	241.25	200.00	241.25	200.00	200.00
Stone Valley Maintenance	6.00	400.00	6.00	400.00	400.00
Local Trail Maintenance - Other	0.00	0.00	0.00	0.00	0.00
Total Local Trail Maintenance	247.25	600.00	247.25	600.00	600.00

Adirondack Mountain Club, Laurentian Chapter

Profit & Loss Budget Performance

January 1 through August 3, 2013

	Jan 1 - Aug 3, 13	Budget	Jan 1 - Aug 3, 13	YTD Budget	Annual Budget
Newsletter					
Newsletters & Brochures	479.32	650.00	479.32	650.00	650.00
Postage	394.10	750.00	394.10	750.00	750.00
Newsletter - Other	0.00	0.00	0.00	0.00	
Total Newsletter	873.42	1,400.00	873.42	1,400.00	1,400.00
Offices					
Chair	0.00	75.00	0.00	75.00	75.00
Conservation	0.00	0.00	0.00	0.00	
Education	0.00	50.00	0.00	50.00	50.00
Membership	0.00	90.00	0.00	90.00	90.00
Newsletter Editor	0.00	0.00	0.00	0.00	
Outings	0.00	25.00	0.00	25.00	25.00
Publicity	0.00	25.00	0.00	25.00	25.00
Secretary	0.00	0.00	0.00	0.00	
Treasurer	23.51	25.00	23.51	25.00	25.00
Offices - Other	0.00	0.00	0.00	0.00	
Total Offices	23.51	290.00	23.51	290.00	290.00
Programs					
Outdoor-Indoor Programs	21.43	55.00	21.43	55.00	55.00
Potlucks	125.00	350.00	125.00	350.00	350.00
Programs - Other	0.00	0.00	0.00	0.00	
Total Programs	146.43	405.00	146.43	405.00	405.00
Total Expense	4,110.41	5,790.00	4,110.41	5,790.00	5,790.00
Net Income	-283.65	-2,225.00	-283.65	-2,225.00	-2,225.00

Income			Expenses
Registrations-Adult	\$2,575.00		
Registrations-Guest/Leader	\$380.00		
Registration-Youth	\$10.00	CLEAR - Admin Fee 143 @\$5.00per person	\$715.00
Housing-Double Room	\$2,394.00	4 tablecloths @ \$2.50 each	\$10.00
Housing-Single Room	\$900.00	Folders (143 @ \$1.00)	\$143.00
Housing-Extra Nights-Double Room	\$40.00	Staples - Name Badges	\$57.34
BBQ-Adult	\$1,425.00	Custodial Service - 4 hours @ \$25.00/hr.	\$100.00
BBQ-Youth	\$24.00	PACES-bbq picnic/dinner	\$4,179.00
Dinner-Adult	\$2,700.00	Port-a-Potty Rental (Dan's	\$125.00
Dinner-Youth	\$50.00	Housing - Residence Life	\$2,788.75
Concert	\$770.00	SUNY Potsdam-copies, duplicating	\$234.43
		Refund (Grimm)	\$84.00
Total Income	\$11,268.00	Refund due to ADK	\$2,831.48
Total Expenses			