

Adirondack Mountain Club, Laurentian Chapter

Profit & Loss Prev Year Comparison

January 1 through October 20, 2014

	Jan 1 - Oct 20, 14	Jan 1 - Oct 20, 13	\$ Change	% Change
Income				
RRAC Reimbursement	439.99	637.88	-197.89	-31.0%
Contributions received	0.00	10.00	-10.00	-100.0%
Interest Income	0.88	9.30	-8.42	-90.5%
Membership Dues Received	3,060.10	2,812.40	247.70	8.8%
Product Sales	295.61	373.83	-78.22	-20.9%
Other Income	0.00	2,161.69	-2,161.69	-100.0%
Total Income	3,796.58	6,005.10	-2,208.52	-36.8%
Cost of Goods Sold				
Purchases for Resale	200.70	0.00	200.70	100.0%
Total COGS	200.70	0.00	200.70	100.0%
Gross Profit	3,595.88	6,005.10	-2,409.22	-40.1%
Expense				
Spring Outing	0.00	1,425.00	-1,425.00	-100.0%
Campership	350.00	700.00	-350.00	-50.0%
ADK H.S. Voi Trail Program	250.00	450.00	-200.00	-44.4%
General Expense				
Website Maintenance	142.56	0.00	142.56	100.0%
Miscellaneous	250.00	244.80	5.20	2.1%
Total General Expense	392.56	244.80	147.76	60.4%
Local Trail Maintenance				
Red Sandstone Maintenance	302.13	241.25	60.88	25.2%
Stone Valley Maintenance	439.99	6.00	433.99	7,233.2%
Total Local Trail Maintenance	742.12	247.25	494.87	200.2%
Newsletter				
Newsletters & Brochures	646.05	479.32	166.73	34.8%
Postage	280.88	394.10	-113.22	-28.7%
Total Newsletter	926.93	873.42	53.51	6.1%
Offices				
Membership	106.44	0.00	106.44	100.0%
Treasurer	0.00	23.51	-23.51	-100.0%
Total Offices	106.44	23.51	82.93	352.7%
Programs				
Outdoor-Indoor Programs	40.00	21.43	18.57	86.7%
Potlucks	121.00	161.00	-40.00	-24.8%
Total Programs	161.00	182.43	-21.43	-11.8%
Total Expense	2,929.05	4,146.41	-1,217.36	-29.4%
Net Income	666.83	1,858.69	-1,191.86	-64.1%

Adirondack Mountain Club, Laurentian Chapter
Balance Sheet Prev Year Comparison
 As of October 20, 2014

	<u>Oct 20, 14</u>	<u>Oct 20, 13</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
North Country Savings-Checking	2,461.68	3,249.84	-788.16	-24.3%
SeaComm FCU CD 12/15/13 1.04%	3,170.80	3,170.80	0.00	0.0%
SeaComm FCU-Regular Shares	5.00	5.00	0.00	0.0%
Total Checking/Savings	<u>5,637.48</u>	<u>6,425.64</u>	<u>-788.16</u>	<u>-12.3%</u>
Other Current Assets				
Due from DEC	350.00	0.00	350.00	100.0%
Due from ADK	0.00	750.00	-750.00	-100.0%
North Country Savings-Money Mkt	1,084.63	1,084.63	0.00	0.0%
Total Other Current Assets	<u>1,434.63</u>	<u>1,834.63</u>	<u>-400.00</u>	<u>-21.8%</u>
Total Current Assets	<u>7,072.11</u>	<u>8,260.27</u>	<u>-1,188.16</u>	<u>-14.4%</u>
TOTAL ASSETS	<u>7,072.11</u>	<u>8,260.27</u>	<u>-1,188.16</u>	<u>-14.4%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Sales Tax Payable	0.00	26.17	-26.17	-100.0%
Total Other Current Liabilities	<u>0.00</u>	<u>26.17</u>	<u>-26.17</u>	<u>-100.0%</u>
Total Current Liabilities	<u>0.00</u>	<u>26.17</u>	<u>-26.17</u>	<u>-100.0%</u>
Total Liabilities	0.00	26.17	-26.17	-100.0%
Equity				
Fund Balance	5,919.16	5,919.16	0.00	0.0%
Retained Earnings	486.12	456.25	29.87	6.6%
Net Income	666.83	1,858.69	-1,191.86	-64.1%
Total Equity	<u>7,072.11</u>	<u>8,234.10</u>	<u>-1,161.99</u>	<u>-14.1%</u>
TOTAL LIABILITIES & EQUITY	<u>7,072.11</u>	<u>8,260.27</u>	<u>-1,188.16</u>	<u>-14.4%</u>

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Adirondack Mountain Club, Laurentian Chapter

Profit & Loss Budget vs. Actual

January 1 through October 20, 2014

10/20/14

Accrual Basis

	Jan 1 - Oct 20, 14	Budget	\$ Over Budget	% of Budget
Income				
RRAC Reimbursement	439.99	0.00	439.99	100.0%
Contributions received	0.00	0.00	0.00	0.0%
Advertising Income	0.00	0.00	0.00	0.0%
Interest Income	0.88	10.00	-9.12	8.8%
Membership Dues Received	3,060.10	3,320.00	-259.90	92.2%
Product Sales	295.61	150.00	145.61	197.1%
Other Income	0.00	0.00	0.00	0.0%
Total Income	3,796.58	3,480.00	316.58	109.1%
Cost of Goods Sold				
Purchases for Resale	200.70	100.00	100.70	200.7%
Total COGS	200.70	100.00	100.70	200.7%
Gross Profit	3,595.88	3,380.00	215.88	106.4%
Expense				
Spring Outing	0.00	0.00	0.00	0.0%
Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
ADK General Fund Contribution	0.00	500.00	-500.00	0.0%
Campership	350.00	700.00	-350.00	50.0%
Friends of Higley Donation	0.00	100.00	-100.00	0.0%
ADK H.S. Vol Trail Program	250.00	675.00	-425.00	37.0%
General Expense				
EAP Related Expenses	0.00	100.00	-100.00	0.0%
Business Cards	0.00	0.00	0.00	0.0%
Cooperation with DEC	0.00	100.00	-100.00	0.0%
Publicity Flyers	0.00	50.00	-50.00	0.0%
Director	0.00	360.00	-360.00	0.0%
Website Maintenance	142.56	200.00	-57.44	71.3%
Prizes and Awards	0.00	200.00	-200.00	0.0%
Hospitality Committee	0.00	150.00	-150.00	0.0%
Miscellaneous	250.00	290.00	-40.00	86.2%
General Expense - Other	0.00	0.00	0.00	0.0%
Total General Expense	392.56	1,450.00	-1,057.44	27.1%
Local Trail Maintenance				
Other Local Trail Maintenance	0.00	100.00	-100.00	0.0%
Red Sandstone Maintenance	302.13	250.00	52.13	120.9%
Stone Valley Maintenance	439.99	250.00	189.99	176.0%
Local Trail Maintenance - Other	0.00	0.00	0.00	0.0%
Total Local Trail Maintenance	742.12	600.00	142.12	123.7%
Newsletter				
Newsletters & Brochures	646.05	700.00	-53.95	92.3%
Postage	280.88	700.00	-419.12	40.1%
Newsletter - Other	0.00	0.00	0.00	0.0%
Total Newsletter	926.93	1,400.00	-473.07	66.2%
Offices				
Chair	0.00	60.00	-60.00	0.0%
Conservation	0.00	25.00	-25.00	0.0%
Education	0.00	50.00	-50.00	0.0%
Membership	106.44	100.00	6.44	106.4%
Newsletter Editor	0.00	0.00	0.00	0.0%
Outings	0.00	50.00	-50.00	0.0%
Publicity	0.00	25.00	-25.00	0.0%
Secretary	0.00	0.00	0.00	0.0%
Treasurer	0.00	35.00	-35.00	0.0%
Offices - Other	0.00	0.00	0.00	0.0%
Total Offices	106.44	345.00	-238.56	30.9%
Programs				
Outdoor-Indoor Programs	40.00	60.00	-20.00	66.7%
Potlucks	121.00	350.00	-229.00	34.6%
Programs - Other	0.00	0.00	0.00	0.0%

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10/20/14
Accrual Basis

Adirondack Mountain Club, Laurentian Chapter
Profit & Loss Budget vs. Actual
January 1 through October 20, 2014

	<u>Jan 1 - Oct 20, 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total Programs	161.00	410.00	-249.00	39.3%
Total Expense	2,929.05	6,180.00	-3,250.95	47.4%
Net Income	<u>666.83</u>	<u>-2,800.00</u>	<u>3,466.83</u>	<u>-23.8%</u>