

11:13 AM
 03/25/15
 Accrual Basis

Adirondack Mountain Club, Laurentian Chapter
Balance Sheet Prev Year Comparison
 As of March 25, 2015

	<u>Mar 25, 15</u>	<u>Mar 25, 14</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
North Country Savings-Checking	2,239.54	2,907.02	-667.48	-23.0%
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>5,415.34</u>	<u>6,082.82</u>	<u>-667.48</u>	<u>-11.0%</u>
Other Current Assets				
North Country Savings-Money Mkt	1,084.63	1,084.63	0.00	0.0%
Total Other Current Assets	<u>1,084.63</u>	<u>1,084.63</u>	<u>0.00</u>	<u>0.0%</u>
Total Current Assets	<u>6,499.97</u>	<u>7,167.45</u>	<u>-667.48</u>	<u>-9.3%</u>
TOTAL ASSETS	<u><u>6,499.97</u></u>	<u><u>7,167.45</u></u>	<u><u>-667.48</u></u>	<u><u>-9.3%</u></u>
LIABILITIES & EQUITY				
Equity				
Fund Balance	5,919.16	5,919.16	0.00	0.0%
Retained Earnings	506.19	486.12	20.07	4.1%
Net Income	74.62	762.17	-687.55	-90.2%
Total Equity	<u>6,499.97</u>	<u>7,167.45</u>	<u>-667.48</u>	<u>-9.3%</u>
TOTAL LIABILITIES & EQUITY	<u><u>6,499.97</u></u>	<u><u>7,167.45</u></u>	<u><u>-667.48</u></u>	<u><u>-9.3%</u></u>

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Adirondack Mountain Club, Laurentian Chapter

Profit & Loss Prev Year Comparison

January 1 through March 25, 2015

	Jan 1 - Mar 25, 15	Jan 1 - Mar 25, 14	\$ Change	% Change
Income				
Interest Income	0.17	0.24	-0.07	-29.2%
Membership Dues Received	1,135.45	1,111.75	23.70	2.1%
Product Sales	21.32	295.61	-274.29	-92.8%
Total Income	1,156.94	1,407.60	-250.66	-17.8%
Cost of Goods Sold				
Purchases for Resale	0.00	200.70	-200.70	-100.0%
Total COGS	0.00	200.70	-200.70	-100.0%
Gross Profit	1,156.94	1,206.90	-49.96	-4.1%
Expense				
Campership	700.00	0.00	700.00	100.0%
General Expense				
Miscellaneous	0.00	250.00	-250.00	-100.0%
Total General Expense	0.00	250.00	-250.00	-100.0%
Newsletter				
Newsletters & Brochures	162.32	154.73	7.59	4.9%
Postage	220.00	0.00	220.00	100.0%
Total Newsletter	382.32	154.73	227.59	147.1%
Programs				
Outdoor-Indoor Programs	0.00	40.00	-40.00	-100.0%
Total Programs	0.00	40.00	-40.00	-100.0%
Total Expense	1,082.32	444.73	637.59	143.4%
Net Income	<u>74.62</u>	<u>762.17</u>	<u>-687.55</u>	<u>-90.2%</u>