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03/03/16

Accrual Basis

Adirondack Mountain Club, Laurentian Chapter
Balance Sheet Prev Year Comparison
As of March 3, 2016

	<u>Mar 3, 16</u>	<u>Mar 3, 15</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
North Country Savings-Checking	616.03	2,591.14	-1,975.11	-76.2%
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>3,791.83</u>	<u>5,766.94</u>	<u>-1,975.11</u>	<u>-34.3%</u>
Other Current Assets				
Due from DEC	0.00	350.00	-350.00	-100.0%
North Country Savings-Money Mkt	1,088.27	1,084.63	3.64	0.3%
Total Other Current Assets	<u>1,088.27</u>	<u>1,434.63</u>	<u>-346.36</u>	<u>-24.1%</u>
Total Current Assets	<u>4,880.10</u>	<u>7,201.57</u>	<u>-2,321.47</u>	<u>-32.2%</u>
TOTAL ASSETS	<u>4,880.10</u>	<u>7,201.57</u>	<u>-2,321.47</u>	<u>-32.2%</u>
LIABILITIES & EQUITY				
Equity				
Fund Balance	5,919.16	5,919.16	0.00	0.0%
Retained Earnings	40.98	506.19	-465.21	-91.9%
Net Income	-1,080.04	776.22	-1,856.26	-239.1%
Total Equity	<u>4,880.10</u>	<u>7,201.57</u>	<u>-2,321.47</u>	<u>-32.2%</u>
TOTAL LIABILITIES & EQUITY	<u>4,880.10</u>	<u>7,201.57</u>	<u>-2,321.47</u>	<u>-32.2%</u>

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Accrual Basis

Adirondack Mountain Club, Laurentian Chapter
Profit & Loss Prev Year Comparison
 January 1 through March 3, 2016

	Jan 1 - Mar 3, 16	Jan 1 - Mar 3, 15	\$ Change	% Change
Income				
Interest Income	0.08	0.17	-0.09	-52.9%
Membership Dues Received	0.00	1,135.45	-1,135.45	-100.0%
Product Sales	0.00	22.92	-22.92	-100.0%
Total Income	0.08	1,158.54	-1,158.46	-100.0%
Gross Profit	0.08	1,158.54	-1,158.46	-100.0%
Expense				
Campership	700.00	0.00	700.00	100.0%
Newsletter				
Newsletters & Brochures	150.81	162.32	-11.51	-7.1%
Postage	229.31	220.00	9.31	4.2%
Total Newsletter	380.12	382.32	-2.20	-0.6%
Total Expense	1,080.12	382.32	697.80	182.5%
Net Income	-1,080.04	776.22	-1,856.26	-239.1%

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Accrual Basis

Adirondack Mountain Club, Laurentian Chapter
Profit & Loss Budget vs. Actual
 January 1 through March 3, 2016

	Jan 1 - Mar 3, 16	Budget	\$ Over Budget	% of Budget
Income				
RRAC Reimbursement	0.00	0.00	0.00	0.0%
Contributions received	0.00	70.00	-70.00	0.0%
Advertising Income	0.00	0.00	0.00	0.0%
Interest Income	0.08	5.00	-4.92	1.6%
Membership Dues Received	0.00	4,100.00	-4,100.00	0.0%
Product Sales	0.00	0.00	0.00	0.0%
Other Income	0.00	0.00	0.00	0.0%
Total Income	0.08	4,175.00	-4,174.92	0.0%
Cost of Goods Sold				
Purchases for Resale	0.00	0.00	0.00	0.0%
Total COGS	0.00	0.00	0.00	0.0%
Gross Profit	0.08	4,175.00	-4,174.92	0.0%
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	1,000.00	-1,000.00	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	0.00	550.00	-550.00	0.0%
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	0.00	0.00	0.0%
Director	0.00	0.00	0.00	0.0%
Website Maintenance	0.00	200.00	-200.00	0.0%
Prizes and Awards	0.00	200.00	-200.00	0.0%
Hospitality Committee	0.00	150.00	-150.00	0.0%
Miscellaneous	0.00	400.00	-400.00	0.0%
General Expense - Other	0.00	0.00	0.00	0.0%
Total General Expense	0.00	1,150.00	-1,150.00	0.0%
Local Trail Maintenance				
Other Local Trail Maintenance	0.00	100.00	-100.00	0.0%
Red Sandstone Maintenance	0.00	200.00	-200.00	0.0%
Stone Valley Maintenance	0.00	200.00	-200.00	0.0%
Local Trail Maintenance - Other	0.00	0.00	0.00	0.0%
Total Local Trail Maintenance	0.00	500.00	-500.00	0.0%
Newsletter				
Newsletters & Brochures	150.81	700.00	-549.19	21.5%
Postage	229.31	500.00	-270.69	45.9%
Newsletter - Other	0.00	0.00	0.00	0.0%
Total Newsletter	380.12	1,200.00	-819.88	31.7%
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	0.00	100.00	-100.00	0.0%
Newsletter Editor	0.00	0.00	0.00	0.0%
Outings	0.00	50.00	-50.00	0.0%
Publicity	0.00	75.00	-75.00	0.0%
Secretary	0.00	35.00	-35.00	0.0%
Treasurer	0.00	360.00	-360.00	0.0%
Offices - Other	0.00	0.00	0.00	0.0%
Total Offices	0.00	755.00	-755.00	0.0%
Programs				
Outdoor-Indoor Programs	0.00	60.00	-60.00	0.0%
Potlucks	0.00	250.00	-250.00	0.0%
Programs - Other	0.00	0.00	0.00	0.0%

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Accrual Basis

Adirondack Mountain Club, Laurentian Chapter
Profit & Loss Budget vs. Actual
January 1 through March 3, 2016

	<u>Jan 1 - Mar 3, 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total Programs	0.00	310.00	-310.00	0.0%
Total Expense	1,080.12	6,265.00	-5,184.88	17.2%
Net Income	<u>-1,080.04</u>	<u>-2,090.00</u>	<u>1,009.96</u>	<u>51.7%</u>