

11:34 AM

09/19/16

Accrual Basis

Adirondack Mountain Club, Laurentian Chapter
Balance Sheet Prev Year Comparison
As of September 19, 2016

	<u>Sep 19, 16</u>	<u>Sep 19, 15</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
North Country Savings-Checking	1,958.59	2,829.19	-870.60	-30.8%
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>5,134.39</u>	<u>6,004.99</u>	<u>-870.60</u>	<u>-14.5%</u>
Other Current Assets				
North Country Savings-Money Mkt	1,090.32	1,088.27	2.05	0.2%
Total Other Current Assets	<u>1,090.32</u>	<u>1,088.27</u>	<u>2.05</u>	<u>0.2%</u>
Total Current Assets	<u>6,224.71</u>	<u>7,093.26</u>	<u>-868.55</u>	<u>-12.2%</u>
TOTAL ASSETS	<u>6,224.71</u>	<u>7,093.26</u>	<u>-868.55</u>	<u>-12.2%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Sales Tax Payable	0.67	0.00	0.67	100.0%
Total Other Current Liabilities	<u>0.67</u>	<u>0.00</u>	<u>0.67</u>	<u>100.0%</u>
Total Current Liabilities	<u>0.67</u>	<u>0.00</u>	<u>0.67</u>	<u>100.0%</u>
Total Liabilities	<u>0.67</u>	<u>0.00</u>	<u>0.67</u>	<u>100.0%</u>
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	263.90	667.91	-404.01	-60.5%
Total Equity	<u>6,224.04</u>	<u>7,093.26</u>	<u>-869.22</u>	<u>-12.3%</u>
TOTAL LIABILITIES & EQUITY	<u>6,224.71</u>	<u>7,093.26</u>	<u>-868.55</u>	<u>-12.2%</u>

11:33 AM

Adirondack Mountain Club, Laurentian Chapter

Profit & Loss Prev Year Comparison

January 1 through September 19, 2016

09/19/16

Accrual Basis

	Jan 1 - Sep 19, 16	Jan 1 - Sep 19, 15	\$ Change	% Change
Income				
RRAC Reimbursement	0.00	630.26	-630.26	-100.0%
Contributions received	0.00	60.00	-60.00	-100.0%
Interest Income	2.52	4.31	-1.79	-41.5%
Membership Dues Received	2,100.05	2,806.65	-706.60	-25.2%
Product Sales	8.33	21.32	-12.99	-60.9%
Total Income	2,110.90	3,522.54	-1,411.64	-40.1%
Gross Profit	2,110.90	3,522.54	-1,411.64	-40.1%
Expense				
ADK General Fund Contribution	0.00	500.00	-500.00	-100.0%
Campership	700.00	700.00	0.00	0.0%
ADK H.S. Vol Trail Program	275.00	550.00	-275.00	-50.0%
Local Trail Maintenance				
Red Sandstone Maintenance	22.50	129.50	-107.00	-82.6%
Stone Valley Maintenance	0.00	129.50	-129.50	-100.0%
Total Local Trail Maintenance	22.50	259.00	-236.50	-91.3%
Newsletter				
Newsletters & Brochures	462.07	512.78	-50.71	-9.9%
Postage	319.43	264.85	54.58	20.6%
Total Newsletter	781.50	777.63	3.87	0.5%
Programs				
Potlucks	68.00	68.00	0.00	0.0%
Total Programs	68.00	68.00	0.00	0.0%
Total Expense	1,847.00	2,854.63	-1,007.63	-35.3%
Net Income	263.90	667.91	-404.01	-60.5%

Adirondack Mountain Club, Laurentian Chapter

Profit & Loss Budget vs. Actual

January 1 through September 19, 2016

09/19/16

Accrual Basis

	Jan 1 - Sep 19, 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	2.52	5.00	-2.48	50.4%
Membership Dues Received	2,100.05	4,100.00	-1,999.95	51.2%
Product Sales	8.33	0.00	8.33	100.0%
Other Income	0.00	0.00	0.00	0.0%
Total Income	2,110.90	4,175.00	-2,064.10	50.6%
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	2,110.90	4,175.00	-2,064.10	50.6%
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	275.00	550.00	-275.00	50.0%
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	22.50	200.00	-177.50	11.3%
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	22.50	500.00	-477.50	4.5%
Newsletter				
Newsletters & Brochures	462.07	700.00	-237.93	66.0%
Postage	319.43	500.00	-180.57	63.9%
Newsletter - Other	0.00	0.00	0.00	0.0%
Total Newsletter	781.50	1,200.00	-418.50	65.1%
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	68.00	250.00	-182.00	27.2%
Programs - Other	0.00	0.00	0.00	0.0%

11:35 AM
09/19/16
Accrual Basis

Adirondack Mountain Club, Laurentian Chapter
Profit & Loss Budget vs. Actual
January 1 through September 19, 2016

	<u>Jan 1 - Sep 19, 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total Programs	68.00	310.00	-242.00	21.9%
Total Expense	1,847.00	6,265.00	-4,418.00	29.5%
Net Income	<u>263.90</u>	<u>-2,090.00</u>	<u>2,353.90</u>	<u>-12.6%</u>