

Final Budget 2017	Proposed 2017	2016 Budget	2016 Actual	Diff
Income				
RRAC Reimbursement	900.00	-	-	-
Contributions received		70.00		70.00
Interest Income	24.00	5.00	106.81	(101.81)
Membership Dues Received	3,600.00	4,100.00	3,366.09	733.91
Sales			23.06	(23.06)
Total Income	4,524.00	4,175.00	3,495.96	679.04
Expenses				-
Educational and Charitable				-
ADK General Fund Contribution	500.00	1,000.00	500.00	500.00
Campership	700.00	700.00	700.00	-
Friends of Higley Donation	100.00	100.00	100.00	-
ADK H.S. Vol Trail Program	525.00	550.00	525.00	25.00
EAP Related Expenses	100.00	100.00	62.18	37.82
Other Educational Expenses	-	300.00		300.00
Total Educational and Charitable	1,925.00	2,750.00	1,887.18	862.82
North Wind				-
Newsletters & Brochures	700.00	700.00	634.57	65.43
Postage	500.00	500.00	395.28	104.72
Total North Wind	1,200.00	1,200.00	1,029.85	170.15
Local Trails				-
Red Sandstone Maintenance	200.00	200.00	22.50	177.50
Stone Valley Maintenance	200.00	200.00	873.61	(673.61)
Other	100.00	100.00		100.00
Total Local Trails	500.00	500.00	896.11	(396.11)
Offices				-
Chair	60.00	60.00		60.00
Conservation	25.00	25.00		25.00
Education	50.00	50.00		50.00
Membership	100.00	100.00		100.00
Outings	50.00	50.00		50.00
Publicity	75.00	75.00		75.00
Treasurer	35.00	35.00		35.00
Director	60.00	360.00		360.00
Total Offices	455.00	755.00	-	755.00
Programs and Hospitality				-
Outdoor -Indoor Programs	60.00	60.00	40.00	20.00
Potlucks	250.00	250.00	104.00	146.00
Hospitality Committee	150.00	150.00	41.79	108.21
Total Programs and Hospitality	460.00	460.00	185.79	274.21
General Expenses				-
Prizes and Awards	200.00	200.00	200.00	-
DEC Cooperation	100.00	100.00		100.00
Website Maintenance	215.00	200.00		200.00
Miscellaneous	100.00	100.00		100.00
Total General Expenses	615.00	600.00	200.00	400.00
Total Income from Line 10	4,524.00	4,175.00	3,495.96	679.04
Summary of Expenses				-
Educational and Charitable	1,925.00	2,750.00	1,887.18	862.82
North Wind Expense	1,200.00	1,200.00	1,029.85	170.15
Local Trails	500.00	500.00	896.11	(396.11)
Offices	455.00	755.00	-	755.00
Programs and Hospitality	460.00	460.00	185.79	274.21
General Expenses	615.00	600.00	200.00	400.00
Total	5,155.00	6,265.00	4,198.93	2,066.07
Deficit/Surplus	(631.00)	(2,090.00)	(702.97)	(1,387.03)
Assets (per P&L)				
Beginning of 2016	5,960.14			
End of 2016	6,113.84			
Net Change	153.70			

Year **2016**

North Country Savings Bank - Checking	Deposited	Withdrawn
Income	3,392.13	
Interest Income	1.01	
Membership Dues Received	3,366.09	
Product Sales	25.03	
Expense		4,198.93
ADK General Fund Contribution		500.00
ADK H.S. Vol Trail Program		525.00
Campership		700.00
EAP Related Expenses		62.18
Friends of Higley Donation		100.00
Hospitality Committee		41.79
Miscellaneous		
Newsletters & Brochures		634.57
Outdoor -Indoor Programs		40.00
Postage		395.28
Potlucks		104.00
Prizes and Awards		200.00
Red Sandstone Maintenance		22.50
Stone Valley Maintenance		873.61
Grand Total	3,392.13	4,198.93

Year **2017**

North Country Savings Bank - Checking	Deposited	Withdrawn
Income	706.08	
Income	706.08	
Expense		1,334.31
Educational and Charitable		700.00
General Expenses		214.20
North Wind Expense		397.50
Programs & Hospitality		22.61
Grand Total	706.08	1,334.31

Current Assets:

NC Savings Bank - Checking Account	263.01
NC Savings Bank - Market Account	1,091.13
SeaComm Federal Credit Union	3,276.60
Total	4,630.74