

Adirondack Mountain Club, Laurentian Chapter

Profit & Loss Prev Year Comparison

January 1 through May 21, 2018

	Jan 1-May 21,18	Jan 1 - May 21, 17	\$ Change	% Change
Income				
RRAC Reimbursement			-	0%
Contributions received			-	0%
Interest Income	0.46	0.13	0.33	254%
Membership Dues Received	1,216.65	1,263.83	(47.18)	-4%
Product Sales	3.00	3.00	-	0%
Total Income	1,220.11	1,266.96	(46.85)	-4%
Gross Profit	1,220.11	1,266.96	(46.85)	-4%
Expense				
Educational and Charitable				
ADK General Fund Contribution			-	0%
Campership		700.00	(700.00)	-100%
Friends of Higley Donation			-	0%
ADK H.S. Vol Trail Program			-	0%
EAP Related Expenses			-	0%
Other Educational Expenses			-	0%
Total Educational and Charitable	-	700.00	(700.00)	-100%
North Wind				
Newsletters & Brochures	299.20	345.00	(45.80)	-13%
Postage	251.30	286.06	(34.76)	-12%
Total North Wind	550.50	631.06	(80.56)	-13%
Local Trails				
Red Sandstone Maintenance			-	0%
Stone Valley Maintenance			-	0%
Other			-	0%
Total Local Trails	-	-	-	0%
Offices				
Chair			-	0%
Conservation			-	0%
Education			-	0%
Membership			-	0%
Outings			-	0%
Publicity			-	0%
Treasurer			-	0%
Director			-	0%
Total Offices	-	-	-	0%
Programs and Hospitality				
Outdoor -Indoor Programs		30.96	(30.96)	-100%
Potlucks	68.00		68.00	100%
Hospitality Committee		62.13	(62.13)	-100%
Total Programs and Hospitality	68.00	93.09	(25.09)	-27%
General Expense				
Prizes and Awards			-	0%
DEC Cooperation			-	0%
Website Maintenance		214.20	(214.20)	-100%
Miscellaneous	250.96	2.05	248.91	12142%
Total General Expense	250.96	216.25	34.71	16%
Total Expense	869.46	1,640.40	(770.94)	-47%
Net Income	350.65	(373.44)	724.09	-194%

Adirondack Mountain Club, Laurentian Chapter
Balance Sheet Prev Year Comparison
As of May 21, 2018

	May 21, 18	May 21, 17	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
North Country Savings-Checking	2,057.60	517.80	1,539.80	297%
SeaComm FCU CD 12/15/13 1.04	3,306.48	3,276.60	29.88	1%
SeaComm FCU Regular Shares	5.00	5.00	0.00	0%
Total Checking/Savings	<u>5,369.08</u>	<u>3,799.40</u>	<u>1,569.68</u>	<u>41%</u>
Other Current Assets				
North Country Savings-Money Mkt	1,092.77	1,091.81	0.96	0%
Total Other Current Assets	<u>1,092.77</u>	<u>1,091.81</u>	<u>0.96</u>	<u>0%</u>
Total Current Assets	<u>6,461.85</u>	<u>4,891.21</u>	<u>1,570.64</u>	<u>32%</u>
TOTAL ASSETS	<u><u>6,461.85</u></u>	<u><u>4,891.21</u></u>	<u><u>1,570.64</u></u>	<u><u>32%</u></u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Sales Tax Payable	0.96	2.05	(1.09)	-53%
Total Other Current Liabilities	<u>0.96</u>	<u>2.05</u>	<u>(1.09)</u>	<u>-53%</u>
Total Current Liabilities	<u>0.96</u>	<u>2.05</u>	<u>(1.09)</u>	<u>-53%</u>
Total Liabilities	0.96	2.05	(1.09)	-53%
Equity				
Fund Balance	5,919.16	5,919.16	0.00	0%
Retained Earnings	(1,030.73)	(657.29)	(373.44)	57%
Net Income	350.65	(373.44)	724.09	-194%
Total Equity	<u>5,239.08</u>	<u>4,888.43</u>	<u>350.65</u>	<u>7%</u>
TOTAL LIABILITIES & EQUITY	<u><u>5,240.04</u></u>	<u><u>4,890.48</u></u>	<u><u>349.56</u></u>	<u><u>7%</u></u>

Adirondack Mountain Club, Laurentian Chapter
Profit & Loss Budget vs Actual
As of May 21, 2018

	May 21,18	Budget	\$ Over Budget	% of Budget
Income				
RRAC Reimbursement		-	-	0%
Contributions received		-	-	0%
Interest Income	0.46	-	0.46	0%
Membership Dues Received	1,216.65	3,600.00	(2,383.35)	34%
Product Sales	3.00	-	3.00	0%
Total Income	1,220.11	3,600.00	(2,379.89)	34%
Gross Profit	1,220.11	3,600.00	(2,379.89)	34%
Expense				
ADK General Fund Contribution		500.00	(500.00)	0%
Campership		-	-	0%
Friends of Higley Donation		100.00	(100.00)	0%
ADK H.S. Vol Trail Program		-	-	0%
General Expense		-	-	0%
EAP College Weekend Sponsorship		400.00	(400.00)	0%
DEC Cooperation		100.00	(100.00)	0%
Website Maintenance		50.00	(50.00)	0%
Prizes and Awards		200.00	(200.00)	0%
Hospitality Committee		150.00	(150.00)	0%
Other Educational Expenses		800.00	(800.00)	0%
Miscellaneous	250.96	100.00	150.96	251%
Total General Expense	250.96	1,800.00	(1,549.04)	14%
Local Trails Maintenance				
Red Sandstone Maintenance		200.00	(200.00)	0%
Stone Valley Maintenance		200.00	(200.00)	0%
Other Local Trail Maintenance		100.00	(100.00)	0%
Total Local Trails	-	500.00	(500.00)	0%
Newsletter				
Newsletters & Brochures	299.20	800.00	(500.80)	37%
Postage	251.30	700.00	(448.70)	36%
Total Newsletter	550.50	1,500.00	(949.50)	37%
Offices				
Chair		60.00	(60.00)	0%
Conservation		25.00	(25.00)	0%
Education		50.00	(50.00)	0%
Membership		100.00	(100.00)	0%
Outings		50.00	(50.00)	0%
Publicity		75.00	(75.00)	0%
Treasurer		35.00	(35.00)	0%
Director		90.00	(90.00)	0%
Total Offices	-	485.00	(485.00)	0%
Programs				
Outdoor -Indoor Programs		60.00	(60.00)	0%
Potlucks	68.00	350.00	(282.00)	19%
Total Programs	68.00	410.00	(342.00)	17%
Total Expense	869.46	5,295.00	(4,425.54)	16%
Net Income	350.65	(1,695.00)	2,045.65	-21%