

Adirondack Mountain Club, Laurentian Chapter

Profit & Loss Budget vs. Actual

03/02/19

January 1 through March 2, 2019

Accrual Basis

	Jan 1 - Mar 2, 19	Budget	\$ Over Budget	% of Budget
Income				
Interest Income	2.67	0.00	2.67	100.0%
Membership Dues Received	558.00	3,600.00	-3,042.00	15.5%
Other Income	116.00	0.00	116.00	100.0%
Total Income	676.67	3,600.00	-2,923.33	18.8%
Gross Profit	676.67	3,600.00	-2,923.33	18.8%
Expense				
ADK General Fund Contribution	0.00	500.00	-500.00	0.0%
Friends of Higley Donation	0.00	100.00	-100.00	0.0%
General Expense				
Merchandise Purchases	0.00	200.00	-200.00	0.0%
EAP Related Expenses	0.00	200.00	-200.00	0.0%
Cooperation with DEC	0.00	100.00	-100.00	0.0%
Other Educational Expenses	0.00	1,000.00	-1,000.00	0.0%
Website Maintenance	0.00	50.00	-50.00	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	100.00	-100.00	0.0%
Total General Expense	0.00	2,000.00	-2,000.00	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%
Total Local Trail Maintenance	0.00	500.00	-500.00	0.0%
Newsletter				
Newsletters & Brochures	151.80	800.00	-648.20	19.0%
Postage	0.00	700.00	-700.00	0.0%
Total Newsletter	151.80	1,500.00	-1,348.20	10.1%
Offices				
Director	0.00	90.00	-90.00	0.0%
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%
Outings	0.00	50.00	-50.00	0.0%
Publicity	0.00	75.00	-75.00	0.0%
Treasurer	0.00	35.00	-35.00	0.0%
Total Offices	0.00	485.00	-485.00	0.0%
Programs				
Outdoor-Indoor Programs	0.00	60.00	-60.00	0.0%
Potlucks	0.00	350.00	-350.00	0.0%
Total Programs	0.00	410.00	-410.00	0.0%
Total Expense	151.80	5,495.00	-5,343.20	2.8%
Net Income	524.87	-1,895.00	2,419.87	-27.7%

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Adirondack Mountain Club, Laurentian Chapter

Profit & Loss Prev Year Comparison

January 1 through March 2, 2019

03/02/19

Accrual Basis

	Jan 1 - Mar 2, 19	Jan 1 - Mar 2, 18	\$ Change	% Change
Income				
Interest Income	2.67	0.70	1.97	281.4%
Membership Dues Received	558.00	601.50	-43.50	-7.2%
Product Sales	0.00	2.79	-2.79	-100.0%
Other Income	116.00	0.00	116.00	100.0%
Total Income	676.67	604.99	71.68	11.9%
Gross Profit	676.67	604.99	71.68	11.9%
Expense				
Newsletter				
Newsletters & Brochures	151.80	149.60	2.20	1.5%
Postage	0.00	251.30	-251.30	-100.0%
Total Newsletter	151.80	400.90	-249.10	-62.1%
Programs				
Potlucks	0.00	68.00	-68.00	-100.0%
Total Programs	0.00	68.00	-68.00	-100.0%
Total Expense	151.80	468.90	-317.10	-67.6%
Net Income	524.87	136.09	388.78	285.7%

Adirondack Mountain Club, Laurentian Chapter Balance Sheet Prev Year Comparison

03/02/19

As of March 2, 2019

Accrual Basis

	Mar 2, 19	Mar 2, 18	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
North Country Savings-Checking	2,530.09	1,842.84	687.25	37.3%
SeaComm FCU CD 12/15/13 1.04%	3,336.71	3,306.48	30.23	0.9%
SeaComm FCU-Regular Shares	6.00	5.00	1.00	20.0%
Total Checking/Savings	5,872.80	5,154.32	718.48	13.9%
Other Current Assets				
North Country Savings-Money Mkt	1,094.41	1,092.77	1.64	0.2%
Total Other Current Assets	1,094.41	1,092.77	1.64	0.2%
Total Current Assets	6,967.21	6,247.09	720.12	11.5%
TOTAL ASSETS	6,967.21	6,247.09	720.12	11.5%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Sales Tax Payable	0.22	0.97	-0.75	-77.3%
Total Other Current Liabilities	0.22	0.97	-0.75	-77.3%
Total Current Liabilities	0.22	0.97	-0.75	-77.3%
Total Liabilities	0.22	0.97	-0.75	-77.3%
Equity				
Fund Balance	5,919.16	5,919.16	0.00	0.0%
Retained Earnings	522.96	190.87	332.09	174.0%
Net Income	524.87	136.09	388.78	285.7%
Total Equity	6,966.99	6,246.12	720.87	11.5%
TOTAL LIABILITIES & EQUITY	6,967.21	6,247.09	720.12	11.5%