

Adirondack Mountain Club, Laurentian Chapter

Profit & Loss Budget vs. Actual

09/10/19

January 1 through September 10, 2019

Accrual Basis

	Jan 1 - Sep 10, 19	Budget	\$ Over Budget	% of Budget
Income				
Interest Income	4.12	0.00	4.12	100.0%
Membership Dues Received	2,106.70	3,600.00	-1,493.30	58.5%
Other Income	116.00	0.00	116.00	100.0%
Total Income	2,226.82	3,600.00	-1,373.18	61.9%
Gross Profit	2,226.82	3,600.00	-1,373.18	61.9%
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	77.99	1,000.00	-922.01	7.8%
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	77.99	2,000.00	-1,922.01	3.9%
Local Trail Maintenance				
Other Local Trail Maintenance	500.00	100.00	400.00	500.0%
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	500.00	500.00	0.00	100.0%
Newsletter				
Newsletters & Brochures	446.60	800.00	-353.40	55.8%
Postage	312.40	700.00	-387.60	44.6%
Total Newsletter	759.00	1,500.00	-741.00	50.6%
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	29.00	35.00	-6.00	82.9%
Total Offices	29.00	485.00	-456.00	6.0%
Programs				
Outdoor-Indoor Programs	0.00	60.00	-60.00	0.0%
Potlucks	126.00	350.00	-224.00	36.0%
Total Programs	126.00	410.00	-284.00	30.7%
Total Expense	1,491.99	5,495.00	-4,003.01	27.2%
Net Income	734.83	-1,895.00	2,629.83	-38.8%

Adirondack Mountain Club, Laurentian Chapter

Profit & Loss Prev Year Comparison

January 1 through September 10, 2019

09/10/19

Accrual Basis

	Jan 1 - Sep 10, 19	Jan 1 - Sep 10, 18	\$ Change	% Change
Income				
Interest Income	4.12	1.71	2.41	140.9%
Membership Dues Received	2,106.70	2,332.30	-225.60	-9.7%
Product Sales	0.00	2.79	-2.79	-100.0%
Other Income	116.00	0.00	116.00	100.0%
Total Income	2,226.82	2,336.80	-109.98	-4.7%
Gross Profit	2,226.82	2,336.80	-109.98	-4.7%
Expense				
General Expense				
Other Educational Expenses	77.99	0.00	77.99	100.0%
Hospitality Committee	0.00	67.88	-67.88	-100.0%
Miscellaneous	0.00	250.00	-250.00	-100.0%
Total General Expense	77.99	317.88	-239.89	-75.5%
Local Trail Maintenance				
Other Local Trail Maintenance	500.00	0.00	500.00	100.0%
Total Local Trail Maintenance	500.00	0.00	500.00	100.0%
Newsletter				
Newsletters & Brochures	446.60	451.00	-4.40	-1.0%
Postage	312.40	570.34	-257.94	-45.2%
Total Newsletter	759.00	1,021.34	-262.34	-25.7%
Offices				
Treasurer	29.00	0.00	29.00	100.0%
Total Offices	29.00	0.00	29.00	100.0%
Programs				
Potlucks	126.00	104.00	22.00	21.2%
Total Programs	126.00	104.00	22.00	21.2%
Total Expense	1,491.99	1,443.22	48.77	3.4%
Net Income	734.83	893.58	-158.75	-17.8%

Adirondack Mountain Club, Laurentian Chapter

Balance Sheet Prev Year Comparison

09/10/19

As of September 10, 2019

Accrual Basis

	Sep 10, 19	Sep 10, 18	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
North Country Savings-Checking	2,738.76	2,598.96	139.80	5.4%
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	6,081.47	5,910.44	171.03	2.9%
Other Current Assets				
North Country Savings-Money Mkt	1,095.24	1,093.59	1.65	0.2%
Total Other Current Assets	1,095.24	1,093.59	1.65	0.2%
Total Current Assets	7,176.71	7,004.03	172.68	2.5%
TOTAL ASSETS	7,176.71	7,004.03	172.68	2.5%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Sales Tax Payable	-0.24	0.01	-0.25	-2,500.0%
Total Other Current Liabilities	-0.24	0.01	-0.25	-2,500.0%
Total Current Liabilities	-0.24	0.01	-0.25	-2,500.0%
Total Liabilities	-0.24	0.01	-0.25	-2,500.0%
Equity				
Fund Balance	5,919.16	5,919.16	0.00	0.0%
Retained Earnings	522.96	191.28	331.68	173.4%
Net Income	734.83	893.58	-158.75	-17.8%
Total Equity	7,176.95	7,004.02	172.93	2.5%
TOTAL LIABILITIES & EQUITY	7,176.71	7,004.03	172.68	2.5%