Adirondack Mountain Club, Laurentian Chapter
Profit & Loss Budget vs. Actual
January through December 2019

	Jan - Dec 19	Budget	$ Over Budget	% of Budget
Income				
Contributions received	129.37			
Interest Income	30.97			
Membership Dues Received	3,078.40	3,600.00	-521.60	85.5%
Other Income	116.00			
Total Income	3,354.74	3,600.00	-245.26	93.2%
Gross Profit	3,354.74	3,600.00	-245.26	93.2%
Expense				
ADK General Fund Contribution	1,100.00	500.00	600.00	220.0%
Friends of Higley Donation	100.00	100.00	0.00	100.0%
General Expense				
Merchandise Purchases	328.86	200.00	128.86	164.4%
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	180.00	200.00	-20.00	90.0%
Hospitality Committee	0.00	150.00	-150.00	0.0%
Miscellaneous	73.43	100.00	-26.57	73.4%
Total General Expense	660.28	2,000.00	-1,339.72	33.0%
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	580.53	800.00	-219.47	72.6%
Postage	622.98	700.00	-77.02	89.0%
Total Newsletter	1,203.51	1,500.00	-296.49	80.2%
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	30.00	60.00	-30.00	50.0%
Potlucks	239.40	350.00	-110.60	68.4%
Total Programs	269.40	410.00	-140.60	65.7%
Total Expense	3,362.19	5,495.00	-2,132.81	61.2%
Net Income	**-7.45**	**-1,895.00**	**1,887.55**	**0.4%**

Adirondack Mountain Club, Laurentian Chapter
Profit & Loss Prev Year Comparison
January through December 2019

	Jan - Dec 19	Jan - Dec 18	$ Change	% Change
Income				
Contributions received	129.37	10.00	119.37	1,193.7%
Interest Income	30.97	30.74	0.23	0.8%
Membership Dues Received	3,078.40	3,545.50	-467.10	-13.2%
Product Sales	0.00	5.58	-5.58	-100.0%
Other Income	116.00	0.00	116.00	100.0%
Total Income	3,354.74	3,591.82	-237.08	-6.6%
Gross Profit	3,354.74	3,591.82	-237.08	-6.6%
Expense				
ADK General Fund Contribution	1,100.00	500.00	600.00	120.0%
Friends of Higley Donation	100.00	100.00	0.00	0.0%
General Expense				
Merchandise Purchases	328.86	0.00	328.86	100.0%
EAP Related Expenses	0.00	89.69	-89.69	-100.0%
Other Educational Expenses	77.99	300.00	-222.01	-74.0%
Prizes and Awards	180.00	175.00	5.00	2.9%
Hospitality Committee	0.00	67.88	-67.88	-100.0%
Miscellaneous	73.43	250.00	-176.57	-70.6%
Total General Expense	660.28	882.57	-222.29	-25.2%
Local Trail Maintenance				
Stone Valley Maintenance	0.00	0.00	0.00	0.0%
Total Local Trail Maintenance	0.00	0.00	0.00	0.0%
Newsletter				
Newsletters & Brochures	580.53	600.60	-20.07	-3.3%
Postage	622.98	628.99	-6.01	-1.0%
Total Newsletter	1,203.51	1,229.59	-26.08	-2.1%
Offices				
Treasurer	29.00	243.98	-214.98	-88.1%
Total Offices	29.00	243.98	-214.98	-88.1%
Programs				
Outdoor-Indoor Programs	30.00	0.00	30.00	100.0%
Potlucks	239.40	304.00	-64.60	-21.3%
Total Programs	269.40	304.00	-34.60	-11.4%
Total Expense	3,362.19	3,260.14	102.05	3.1%
Net Income	**-7.45**	**331.68**	**-339.13**	**-102.3%**

Adirondack Mountain Club, Laurentian Chapter
Balance Sheet Prev Year Comparison
As of December 31, 2019

	Dec 31, 19	Dec 31, 18	$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
North Country Savings-Checking	1,969.95	2,008.60	-38.65	-1.9%
SeaComm FCU CD 12/15/13 1.04%	3,362.42	3,334.33	28.09	0.8%
SeaComm FCU-Regular Shares	6.00	5.00	1.00	20.0%
Total Checking/Savings	5,338.37	5,347.93	-9.56	-0.2%
Other Current Assets				
North Country Savings-Money Mkt	1,096.06	1,094.41	1.65	0.2%
Total Other Current Assets	1,096.06	1,094.41	1.65	0.2%
Total Current Assets	6,434.43	6,442.34	-7.91	-0.1%
TOTAL ASSETS	**6,434.43**	**6,442.34**	**-7.91**	**-0.1%**
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Sales Tax Payable	-0.24	0.22	-0.46	-209.1%
Total Other Current Liabilities	-0.24	0.22	-0.46	-209.1%
Total Current Liabilities	-0.24	0.22	-0.46	-209.1%
Total Liabilities	-0.24	0.22	-0.46	-209.1%
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	-7.45	331.68	-339.13	-102.3%
Total Equity	6,434.67	6,442.12	-7.45	-0.1%
TOTAL LIABILITIES & EQUITY	**6,434.43**	**6,442.34**	**-7.91**	**-0.1%**