

Adirondack Mountain Club, Laurentian Chapter

Profit & Loss Budget vs. Actual

02/10/20

Accrual Basis

January through December 2020

	Jan - Dec 20	Budget	\$ Over Budget	% of Budget
Income				
Membership Dues Received	311.85	3,600.00	-3,288.15	8.7%
Total Income	314.44	3,600.00	-3,285.56	8.7%
Gross Profit	314.44	3,600.00	-3,285.56	8.7%
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	100.00	-100.00	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	500.00	-500.00	0.0%
Website Maintenance	0.00	250.00	-250.00	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	1,600.00	-1,600.00	0.0%
Local Trail Maintenance				
Other Local Trail Maintenance	0.00	100.00	-100.00	0.0%
Total Local Trail Maintenance	0.00	100.00	-100.00	0.0%
Newsletter				
Newsletters & Brochures	122.38	700.00	-577.62	17.5%
Postage	0.00	600.00	-600.00	0.0%
Total Newsletter	122.38	1,300.00	-1,177.62	9.4%
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%
Secretary	0.00	35.00	-35.00	0.0%
Total Offices	0.00	485.00	-485.00	0.0%
Programs				
Outdoor-Indoor Programs	0.00	50.00	-50.00	0.0%
Potlucks	64.38	365.00	-300.62	17.6%
Total Programs	64.38	415.00	-350.62	15.5%
Total Expense	186.76	4,500.00	-4,313.24	4.2%
Net Income	127.68	-900.00	1,027.68	-14.2%

Adirondack Mountain Club, Laurentian Chapter

Profit & Loss Prev Year Comparison

02/10/20

January 1 through February 10, 2020

Accrual Basis

	Jan 1 - Feb 10, 20	Jan 1 - Feb 10, 19	\$ Change	% Change
Income				
Interest Income	2.59	2.58	0.01	0.4%
Membership Dues Received	311.85	266.25	45.60	17.1%
Other Income	0.00	116.00	-116.00	-100.0%
Total Income	314.44	384.83	-70.39	-18.3%
Gross Profit	314.44	384.83	-70.39	-18.3%
Expense				
Newsletter				
Newsletters & Brochures	122.38	151.80	-29.42	-19.4%
Total Newsletter	122.38	151.80	-29.42	-19.4%
Programs				
Potlucks	64.38	0.00	64.38	100.0%
Total Programs	64.38	0.00	64.38	100.0%
Total Expense	186.76	151.80	34.96	23.0%
Net Income	127.68	233.03	-105.35	-45.2%

Adirondack Mountain Club, Laurentian Chapter

02/10/20

Balance Sheet Prev Year Comparison

Accrual Basis

As of February 10, 2020

	Feb 10, 20	Feb 10, 19	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
North Country Savings-Checking	2,095.23	2,238.25	-143.02	-6.4%
SeaComm FCU CD 12/15/13 1.04%	3,364.82	3,336.71	28.11	0.8%
SeaComm FCU-Regular Shares	6.00	6.00	0.00	0.0%
Total Checking/Savings	5,466.05	5,580.96	-114.91	-2.1%
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	6,562.11	6,675.37	-113.26	-1.7%
TOTAL ASSETS	6,562.11	6,675.37	-113.26	-1.7%
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	515.51	522.96	-7.45	-1.4%
Net Income	127.68	233.03	-105.35	-45.2%
Total Equity	6,562.35	6,675.15	-112.80	-1.7%
TOTAL LIABILITIES & EQUITY	6,562.11	6,675.37	-113.26	-1.7%