

Adirondack Mountain Club, Laurentian Chapter

Profit & Loss Budget vs. Actual

04/27/20

Accrual Basis

January through December 2020

	Jan - Dec 20	Budget	\$ Over Budget	% of Budget
Income				
Membership Dues Received	600.60	3,600.00	-2,999.40	16.7%
Total Income	603.78	3,600.00	-2,996.22	16.8%
Gross Profit	603.78	3,600.00	-2,996.22	16.8%
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	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	266.66	250.00	16.66	106.7%
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	266.66	1,600.00	-1,333.34	16.7%
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	176.88	365.00	-188.12	48.5%
Total Programs	176.88	415.00	-238.12	42.6%
Total Expense	565.92	4,500.00	-3,934.08	12.6%
Net Income	37.86	-900.00	937.86	-4.2%

8:12 PM

Adirondack Mountain Club, Laurentian Chapter

Profit & Loss Prev Year Comparison

04/27/20

January 1 through April 27, 2020

Accrual Basis

	Jan 1 - Apr 27, 20	Jan 1 - Apr 27, 19	\$ Change	% Change
Income				
Interest Income	3.18	3.19	-0.01	-0.3%
Membership Dues Received	600.60	1,120.65	-520.05	-46.4%
Other Income	0.00	116.00	-116.00	-100.0%
Total Income	603.78	1,239.84	-636.06	-51.3%
Gross Profit	603.78	1,239.84	-636.06	-51.3%
Expense				
ADK General Fund Contribution	0.00	500.00	-500.00	-100.0%
General Expense				
Website Maintenance	266.66	0.00	266.66	100.0%
Total General Expense	266.66	0.00	266.66	100.0%
Newsletter				
Newsletters & Brochures	122.38	297.00	-174.62	-58.8%
Postage	0.00	235.00	-235.00	-100.0%
Total Newsletter	122.38	532.00	-409.62	-77.0%
Programs				
Potlucks	176.88	0.00	176.88	100.0%
Total Programs	176.88	0.00	176.88	100.0%
Total Expense	565.92	1,032.00	-466.08	-45.2%
Net Income	37.86	207.84	-169.98	-81.8%

Adirondack Mountain Club, Laurentian Chapter

Balance Sheet Prev Year Comparison

04/27/20

As of April 27, 2020

Accrual Basis

	<u>Apr 27, 20</u>	<u>Apr 27, 19</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
North Country Savings-Checking	2,005.00	2,212.19	-207.19	-9.4%
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	<u>5,375.82</u>	<u>5,554.90</u>	<u>-179.08</u>	<u>-3.2%</u>
Other Current Assets				
North Country Savings-Money Mkt	1,096.47	1,094.82	1.65	0.2%
Total Other Current Assets	<u>1,096.47</u>	<u>1,094.82</u>	<u>1.65</u>	<u>0.2%</u>
Total Current Assets	<u>6,472.29</u>	<u>6,649.72</u>	<u>-177.43</u>	<u>-2.7%</u>
TOTAL ASSETS	<u>6,472.29</u>	<u>6,649.72</u>	<u>-177.43</u>	<u>-2.7%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Sales Tax Payable	-0.24	-0.24	0.00	0.0%
Total Other Current Liabilities	<u>-0.24</u>	<u>-0.24</u>	<u>0.00</u>	<u>0.0%</u>
Total Current Liabilities	<u>-0.24</u>	<u>-0.24</u>	<u>0.00</u>	<u>0.0%</u>
Total Liabilities	<u>-0.24</u>	<u>-0.24</u>	<u>0.00</u>	<u>0.0%</u>
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	37.86	207.84	-169.98	-81.8%
Total Equity	<u>6,472.53</u>	<u>6,649.96</u>	<u>-177.43</u>	<u>-2.7%</u>
TOTAL LIABILITIES & EQUITY	<u>6,472.29</u>	<u>6,649.72</u>	<u>-177.43</u>	<u>-2.7%</u>