

## Adirondack Mountain Club, Laurentian Chapter

## Profit &amp; Loss Budget vs. Actual

07/20/20

Accrual Basis

January through December 2020

	Jan - Dec 20	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
Interest Income	3.71			
Membership Dues Received	600.60	3,600.00	-2,999.40	16.7%
Other Income	70.00			
<b>Total Income</b>	<b>674.31</b>	<b>3,600.00</b>	<b>-2,925.69</b>	<b>18.7%</b>
<b>Gross Profit</b>	<b>674.31</b>	<b>3,600.00</b>	<b>-2,925.69</b>	<b>18.7%</b>
<b>Expense</b>				
ADK General Fund Contribution	0.00	500.00	-500.00	0.0%
Friends of Higley Donation	0.00	100.00	-100.00	0.0%
<b>General Expense</b>				
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%
<b>Total General Expense</b>	<b>266.66</b>	<b>1,600.00</b>	<b>-1,333.34</b>	<b>16.7%</b>
<b>Local Trail Maintenance</b>				
Other Local Trail Maintenance	0.00	100.00	-100.00	0.0%
Stone Valley Maintenance	200.00			
<b>Total Local Trail Maintenance</b>	<b>200.00</b>	<b>100.00</b>	<b>100.00</b>	<b>200.0%</b>
<b>Newsletter</b>				
Newsletters & Brochures	122.38	700.00	-577.62	17.5%
Postage	0.00	600.00	-600.00	0.0%
<b>Total Newsletter</b>	<b>122.38</b>	<b>1,300.00</b>	<b>-1,177.62</b>	<b>9.4%</b>
<b>Offices</b>				
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%
<b>Total Offices</b>	<b>0.00</b>	<b>485.00</b>	<b>-485.00</b>	<b>0.0%</b>
<b>Programs</b>				
Outdoor-Indoor Programs	0.00	50.00	-50.00	0.0%
Potlucks	176.88	365.00	-188.12	48.5%
<b>Total Programs</b>	<b>176.88</b>	<b>415.00</b>	<b>-238.12</b>	<b>42.6%</b>
<b>Total Expense</b>	<b>765.92</b>	<b>4,500.00</b>	<b>-3,734.08</b>	<b>17.0%</b>
<b>Net Income</b>	<b>-91.61</b>	<b>-900.00</b>	<b>808.39</b>	<b>10.2%</b>

## Adirondack Mountain Club, Laurentian Chapter

## Profit &amp; Loss Prev Year Comparison

January 1 through July 20, 2020

07/20/20

Accrual Basis

	Jan 1 - Jul 20, 20	Jan 1 - Jul 20, 19	\$ Change	% Change
<b>Income</b>				
Interest Income	3.71	3.91	-0.20	-5.1%
Membership Dues Received	600.60	1,689.25	-1,088.65	-64.5%
Other Income	70.00	116.00	-46.00	-39.7%
<b>Total Income</b>	<b>674.31</b>	<b>1,809.16</b>	<b>-1,134.85</b>	<b>-62.7%</b>
<b>Gross Profit</b>	<b>674.31</b>	<b>1,809.16</b>	<b>-1,134.85</b>	<b>-62.7%</b>
<b>Expense</b>				
ADK General Fund Contribution	0.00	500.00	-500.00	-100.0%
<b>General Expense</b>				
Other Educational Expenses	0.00	77.99	-77.99	-100.0%
Website Maintenance	266.66	0.00	266.66	100.0%
<b>Total General Expense</b>	<b>266.66</b>	<b>77.99</b>	<b>188.67</b>	<b>241.9%</b>
<b>Local Trail Maintenance</b>				
Stone Valley Maintenance	200.00	0.00	200.00	100.0%
<b>Total Local Trail Maintenance</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>100.0%</b>
<b>Newsletter</b>				
Newsletters & Brochures	122.38	446.60	-324.22	-72.6%
Postage	0.00	312.40	-312.40	-100.0%
<b>Total Newsletter</b>	<b>122.38</b>	<b>759.00</b>	<b>-636.62</b>	<b>-83.9%</b>
<b>Offices</b>				
Treasurer	0.00	29.00	-29.00	-100.0%
<b>Total Offices</b>	<b>0.00</b>	<b>29.00</b>	<b>-29.00</b>	<b>-100.0%</b>
<b>Programs</b>				
Potlucks	176.88	126.00	50.88	40.4%
<b>Total Programs</b>	<b>176.88</b>	<b>126.00</b>	<b>50.88</b>	<b>40.4%</b>
<b>Total Expense</b>	<b>765.92</b>	<b>1,491.99</b>	<b>-726.07</b>	<b>-48.7%</b>
<b>Net Income</b>	<b>-91.61</b>	<b>317.17</b>	<b>-408.78</b>	<b>-128.9%</b>

## Adirondack Mountain Club, Laurentian Chapter

## Balance Sheet Prev Year Comparison

07/20/20

As of July 20, 2020

Accrual Basis

	<u>Jul 20, 20</u>	<u>Jul 20, 19</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
North Country Savings-Checking	1,875.25	2,321.10	-445.85	-19.2%
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%
<b>Total Checking/Savings</b>	<u>5,246.07</u>	<u>5,663.81</u>	<u>-417.74</u>	<u>-7.4%</u>
<b>Other Current Assets</b>				
North Country Savings-Money Mkt	1,096.75	1,095.24	1.51	0.1%
<b>Total Other Current Assets</b>	<u>1,096.75</u>	<u>1,095.24</u>	<u>1.51</u>	<u>0.1%</u>
<b>Total Current Assets</b>	<u>6,342.82</u>	<u>6,759.05</u>	<u>-416.23</u>	<u>-6.2%</u>
<b>TOTAL ASSETS</b>	<u><b>6,342.82</b></u>	<u><b>6,759.05</b></u>	<u><b>-416.23</b></u>	<u><b>-6.2%</b></u>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Other Current Liabilities</b>				
Sales Tax Payable	-0.24	-0.24	0.00	0.0%
<b>Total Other Current Liabilities</b>	<u>-0.24</u>	<u>-0.24</u>	<u>0.00</u>	<u>0.0%</u>
<b>Total Current Liabilities</b>	<u>-0.24</u>	<u>-0.24</u>	<u>0.00</u>	<u>0.0%</u>
<b>Total Liabilities</b>	<u>-0.24</u>	<u>-0.24</u>	<u>0.00</u>	<u>0.0%</u>
<b>Equity</b>				
Fund Balance	5,919.16	5,919.16	0.00	0.0%
Retained Earnings	515.51	522.96	-7.45	-1.4%
Net Income	-91.61	317.17	-408.78	-128.9%
<b>Total Equity</b>	<u>6,343.06</u>	<u>6,759.29</u>	<u>-416.23</u>	<u>-6.2%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>6,342.82</b></u>	<u><b>6,759.05</b></u>	<u><b>-416.23</b></u>	<u><b>-6.2%</b></u>