

Adirondack Mountain Club, Laurentian Chapter

09/29/20

Profit & Loss Budget vs. Actual

Accrual Basis

January through December 2020

	Jan - Dec 20	Budget	\$ Over Budget	% of Budget
Income				
Interest Income	4.15			
Membership Dues Received	600.60	3,600.00	-2,999.40	16.7%
Other Income	108.00			
Total Income	712.75	3,600.00	-2,887.25	19.8%
Gross Profit	712.75	3,600.00	-2,887.25	19.8%
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%
Stone Valley Maintenance	200.00			
Total Local Trail Maintenance	200.00	100.00	100.00	200.0%
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	765.92	4,500.00	-3,734.08	17.0%
Net Income	-53.17	-900.00	846.83	5.9%

Adirondack Mountain Club, Laurentian Chapter

Profit & Loss Prev Year Comparison

January 1 through September 29, 2020

09/29/20

Accrual Basis

	Jan 1 - Sep 29, 20	Jan 1 - Sep 29, 19	\$ Change	% Change
Income				
Interest Income	4.15	4.53	-0.38	-8.4%
Membership Dues Received	600.60	2,384.20	-1,783.60	-74.8%
Other Income	108.00	116.00	-8.00	-6.9%
Total Income	712.75	2,504.73	-1,791.98	-71.5%
Gross Profit	712.75	2,504.73	-1,791.98	-71.5%
Expense				
ADK General Fund Contribution	0.00	500.00	-500.00	-100.0%
General Expense				
Merchandise Purchases	0.00	328.86	-328.86	-100.0%
Other Educational Expenses	0.00	77.99	-77.99	-100.0%
Website Maintenance	266.66	0.00	266.66	100.0%
Total General Expense	266.66	406.85	-140.19	-34.5%
Local Trail Maintenance				
Stone Valley Maintenance	200.00	0.00	200.00	100.0%
Total Local Trail Maintenance	200.00	0.00	200.00	100.0%
Newsletter				
Newsletters & Brochures	122.38	446.60	-324.22	-72.6%
Postage	0.00	312.40	-312.40	-100.0%
Total Newsletter	122.38	759.00	-636.62	-83.9%
Offices				
Treasurer	0.00	29.00	-29.00	-100.0%
Total Offices	0.00	29.00	-29.00	-100.0%
Programs				
Potlucks	176.88	126.00	50.88	40.4%
Total Programs	176.88	126.00	50.88	40.4%
Total Expense	765.92	1,820.85	-1,054.93	-57.9%
Net Income	-53.17	683.88	-737.05	-107.8%

Adirondack Mountain Club, Laurentian Chapter

Balance Sheet Prev Year Comparison

09/29/20

As of September 29, 2020

Accrual Basis

	Sep 29, 20	Sep 29, 19	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
North Country Savings-Checking	1,913.41	2,687.40	-773.99	-28.8%
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	5,284.23	6,030.11	-745.88	-12.4%
Other Current Assets				
North Country Savings-Money Mkt	1,097.03	1,095.65	1.38	0.1%
Total Other Current Assets	1,097.03	1,095.65	1.38	0.1%
Total Current Assets	6,381.26	7,125.76	-744.50	-10.5%
TOTAL ASSETS	6,381.26	7,125.76	-744.50	-10.5%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Sales Tax Payable	-0.24	-0.24	0.00	0.0%
Total Other Current Liabilities	-0.24	-0.24	0.00	0.0%
Total Current Liabilities	-0.24	-0.24	0.00	0.0%
Total Liabilities	-0.24	-0.24	0.00	0.0%
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	-53.17	683.88	-737.05	-107.8%
Total Equity	6,381.50	7,126.00	-744.50	-10.5%
TOTAL LIABILITIES & EQUITY	6,381.26	7,125.76	-744.50	-10.5%