

Adirondack Mountain Club, Laurentian Chapter

Profit & Loss Prev Year Comparison

January through December 2020

12/09/21

Accrual Basis

	Jan - Dec 20	Jan - Dec 19
Income		
Contributions received	0.00	129.37
Interest Income	4.78	30.97
Membership Dues Received	1,274.90	3,078.40
Other Income	170.00	116.00
Total Income	<u>1,449.68</u>	<u>3,354.74</u>
Gross Profit	1,449.68	3,354.74
Expense		
ADK General Fund Contribution	0.00	1,100.00
Friends of Higley Donation	0.00	100.00
General Expense		
Kids Challenge	953.47	0.00
Merchandise Purchases	308.50	328.86
Other Educational Expenses	0.00	77.99
Website Maintenance	266.66	0.00
Prizes and Awards	175.00	180.00
Miscellaneous	50.01	73.43
Total General Expense	<u>1,753.64</u>	<u>660.28</u>
Local Trail Maintenance		
Stone Valley Maintenance	200.00	0.00
Total Local Trail Maintenance	<u>200.00</u>	<u>0.00</u>
Newsletter		
Newsletters & Brochures	147.51	580.53
Postage	25.20	622.98
Total Newsletter	<u>172.71</u>	<u>1,203.51</u>
Offices		
Treasurer	29.91	29.00
Total Offices	<u>29.91</u>	<u>29.00</u>
Programs		
Outdoor-Indoor Programs	0.00	30.00
Potlucks	176.88	239.40
Total Programs	<u>176.88</u>	<u>269.40</u>
Total Expense	<u>2,333.14</u>	<u>3,362.19</u>
Net Income	<u><u>-883.46</u></u>	<u><u>-7.45</u></u>

Adirondack Mountain Club, Laurentian Chapter
Balance Sheet Prev Year Comparison
As of December 31, 2020

	<u>Dec 31, 20</u>	<u>Dec 31, 19</u>
ASSETS		
Current Assets		
Checking/Savings		
North Country Savings-Money Mkt	1,097.46	1,096.06
North Country Savings-Checking	1,082.75	1,970.01
SeaComm FCU CD 12/15/13 1.04%	3,364.82	3,362.42
SeaComm FCU-Regular Shares	6.00	6.00
Total Checking/Savings	<u>5,551.03</u>	<u>6,434.49</u>
Total Current Assets	<u>5,551.03</u>	<u>6,434.49</u>
TOTAL ASSETS	<u>5,551.03</u>	<u>6,434.49</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Sales Tax Payable	-0.24	-0.24
Total Other Current Liabilities	<u>-0.24</u>	<u>-0.24</u>
Total Current Liabilities	<u>-0.24</u>	<u>-0.24</u>
Total Liabilities	-0.24	-0.24
Equity		
Fund Balance	5,919.16	5,919.16
Retained Earnings	515.57	523.02
Net Income	-883.46	-7.45
Total Equity	<u>5,551.27</u>	<u>6,434.73</u>
TOTAL LIABILITIES & EQUITY	<u>5,551.03</u>	<u>6,434.49</u>