

Adirondack Mountain Club, Laurentian Chapter
Balance Sheet Prev Year Comparison
 As of December 5, 2021

	Dec 5, 21	Dec 5, 20
ASSETS		
Current Assets		
Checking/Savings		
North Country Savings-Money Mkt	1,544.72	1,097.03
North Country Savings-Checking	3,067.53	913.62
SeaComm Money Market	3,392.45	0.00
SeaComm FCU CD 12/15/13 1.04%	0.00	3,364.82
SeaComm FCU-Regular Shares	6.00	6.00
Total Checking/Savings	8,010.70	5,381.47
Total Current Assets	8,010.70	5,381.47
TOTAL ASSETS	8,010.70	5,381.47
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Sales Tax Payable	-0.24	-0.24
Total Other Current Liabilities	-0.24	-0.24
Total Current Liabilities	-0.24	-0.24
Total Liabilities	-0.24	-0.24
Equity		
Fund Balance	5,946.73	5,919.16
Retained Earnings	-367.89	515.57
Net Income	2,432.10	-1,053.02
Total Equity	8,010.94	5,381.71
TOTAL LIABILITIES & EQUITY	8,010.70	5,381.47

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Profit & Loss Prev Year Comparison

January 1 through December 5, 2021

12/05/21

Accrual Basis

	Jan 1 - Dec 5, 21	Jan 1 - Dec 5, 20
Income		
RRAC Reimbursement	446.93	0.00
Interest Income	0.90	4.32
Membership Dues Received	2,573.20	1,105.80
Other Income	33.00	170.00
Total Income	3,054.03	1,280.12
Gross Profit	3,054.03	1,280.12
Expense		
General Expense		
Kids Challenge	0.00	953.47
Merchandise Purchases	0.00	308.50
Website Maintenance	0.00	266.66
Prizes and Awards	175.00	175.00
Miscellaneous	0.00	50.01
Total General Expense	175.00	1,753.64
Local Trail Maintenance		
Other Local Trail Maintenance	446.93	0.00
Stone Valley Maintenance	0.00	200.00
Total Local Trail Maintenance	446.93	200.00
Newsletter		
Newsletters & Brochures	0.00	147.51
Postage	0.00	25.20
Total Newsletter	0.00	172.71
Offices		
Treasurer	0.00	29.91
Total Offices	0.00	29.91
Programs		
Potlucks	0.00	176.88
Total Programs	0.00	176.88
Total Expense	621.93	2,333.14
Net Income	2,432.10	-1,053.02