

Adirondack Mountain Club, Laurentian Chapter

Balance Sheet

06/01/22

As of June 1, 2022

Cash Basis

	<u>Jun 1, 22</u>	<u>Jun 1, 21</u>
ASSETS		
Current Assets		
Checking/Savings		
North Country Savings-Money Mkt	1,545.10	1,544.46
North Country Savings-Checking	4,633.61	2,116.43
SeaComm Money Market	3,392.45	3,392.45
SeaComm FCU-Regular Shares	6.00	6.00
Total Checking/Savings	<u>9,577.16</u>	<u>7,059.34</u>
Total Current Assets	<u>9,577.16</u>	<u>7,059.34</u>
TOTAL ASSETS	<u>9,577.16</u>	<u>7,059.34</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	7,846.36	6,462.30
Retained Earnings	0.00	-883.46
Net Income	1,731.04	1,480.74
Total Equity	<u>9,577.40</u>	<u>7,059.58</u>
TOTAL LIABILITIES & EQUITY	<u>9,577.16</u>	<u>7,059.34</u>

Adirondack Mountain Club, Laurentian Chapter

Profit & Loss Budget Performance

06/01/22

January through June 2022

Cash Basis

	Jan - Jun 22	Budget	Jan - Jun 22	YTD Budget	Annual Budget
Income					
Interest Income	0.29		0.29		
Membership Dues Received	2,219.75	1,754.00	2,219.75	1,754.00	2,879.00
Other Income	9.00		9.00		
Total Income	<u>2,229.04</u>	<u>1,754.00</u>	<u>2,229.04</u>	<u>1,754.00</u>	<u>2,879.00</u>
Gross Profit	2,229.04	1,754.00	2,229.04	1,754.00	2,879.00
Expense					
Postage and Printing	0.00	200.00	0.00	200.00	200.00
General Expense					
50th Anniversary Celebration	25.00	3,500.00	25.00	3,500.00	3,500.00
Insurance	337.00	500.00	337.00	500.00	500.00
Donation	0.00	0.00	0.00	0.00	300.00
Educational Expenses	0.00	500.00	0.00	500.00	1,000.00
Events-Prizes and Awards	0.00	0.00	0.00	0.00	175.00
Hospitality Committee	0.00	0.00	0.00	0.00	150.00
General Expense - Other	0.00	770.00	0.00	770.00	770.00
Total General Expense	<u>362.00</u>	<u>5,270.00</u>	<u>362.00</u>	<u>5,270.00</u>	<u>6,395.00</u>
Local Trail Maintenance					
Red Sandstone Maintenance	0.00	2,000.00	0.00	2,000.00	2,000.00
Total Local Trail Maintenance	0.00	2,000.00	0.00	2,000.00	2,000.00
Offices					
Membership	100.00	500.00	100.00	500.00	500.00
Total Offices	<u>100.00</u>	<u>500.00</u>	<u>100.00</u>	<u>500.00</u>	<u>500.00</u>
Programs					
Potlucks	36.00		36.00		
Total Programs	<u>36.00</u>		<u>36.00</u>		
Total Expense	<u>498.00</u>	<u>7,970.00</u>	<u>498.00</u>	<u>7,970.00</u>	<u>9,095.00</u>
Net Income	<u><u>1,731.04</u></u>	<u><u>-6,216.00</u></u>	<u><u>1,731.04</u></u>	<u><u>-6,216.00</u></u>	<u><u>-6,216.00</u></u>