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## Adirondack Mountain Club, Laurentian Chapter

08/11/22

## Balance Sheet

Cash Basis

As of August 10, 2022

	Aug 10, 22	Aug 10, 21
<b>ASSETS</b>		
Current Assets		
Checking/Savings		
North Country Savings-Money Mkt	1,545.10	1,544.53
North Country Savings-Checking	3,369.36	2,551.89
SeaComm Money Market	3,392.45	3,392.45
SeaComm FCU-Regular Shares	6.00	6.00
Total Checking/Savings	8,312.91	7,494.87
Total Current Assets	8,312.91	7,494.87
<b>TOTAL ASSETS</b>	<b>8,312.91</b>	<b>7,494.87</b>
<b>LIABILITIES &amp; EQUITY</b>		
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	7,846.36	6,462.30
Retained Earnings	0.00	-883.46
Net Income	466.79	1,916.27
Total Equity	8,313.15	7,495.11
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>8,312.91</b>	<b>7,494.87</b>

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## Adirondack Mountain Club, Laurentian Chapter

## Profit &amp; Loss Budget vs. Actual

January 1 through August 10, 2022

	Jan 1 - Aug 10, 22	Budget	\$ Over Budget
<b>Income</b>			
Contributions received	200.00	0.00	200.00
Interest Income	0.41	0.00	0.41
Membership Dues Received	2,469.75	2,004.00	465.75
Other Income	9.00	0.00	9.00
<b>Total Income</b>	<b>2,679.16</b>	<b>2,004.00</b>	<b>675.16</b>
<b>Gross Profit</b>	<b>2,679.16</b>	<b>2,004.00</b>	<b>675.16</b>
<b>Expense</b>			
Postage and Printing	0.00	200.00	-200.00
General Expense			
50th Anniversary Celebration	1,689.37	3,500.00	-1,810.63
Insurance	337.00	500.00	-163.00
Educational Expenses	0.00	750.00	-750.00
General Expense - Other	0.00	770.00	-770.00
<b>Total General Expense</b>	<b>2,026.37</b>	<b>5,520.00</b>	<b>-3,493.63</b>
Local Trail Maintenance			
Red Sandstone Maintenance	0.00	2,000.00	-2,000.00
<b>Total Local Trail Maintenance</b>	<b>0.00</b>	<b>2,000.00</b>	<b>-2,000.00</b>
<b>Offices</b>			
Membership	150.00	500.00	-350.00
<b>Total Offices</b>	<b>150.00</b>	<b>500.00</b>	<b>-350.00</b>
<b>Programs</b>			
Potlucks	36.00	0.00	36.00
<b>Total Programs</b>	<b>36.00</b>	<b>0.00</b>	<b>36.00</b>
<b>Total Expense</b>	<b>2,212.37</b>	<b>8,220.00</b>	<b>-6,007.63</b>
<b>Net Income</b>	<b>466.79</b>	<b>-6,216.00</b>	<b>6,682.79</b>

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Cash Basis

## Adirondack Mountain Club, Laurentian Chapter

### Profit & Loss Budget vs. Actual

January 1 through August 10, 2022

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Filters applied on this Report:

Account: All income/expense accounts

Date: Custom