

Adirondack Mountain Club, Laurentian Chapter
Balance Sheet
As of October 12, 2022

	<u>Oct 12, 22</u>	<u>Oct 12, 21</u>
ASSETS		
Current Assets		
Checking/Savings		
North Country Savings-Money Mkt	1,545.50	1,544.72
North Country Savings-Checking	3,384.43	3,242.47
SeaComm Money Market	3,392.45	3,392.45
SeaComm FCU-Regular Shares	6.00	6.00
Total Checking/Savings	<u>8,328.38</u>	<u>8,185.64</u>
Total Current Assets	<u>8,328.38</u>	<u>8,185.64</u>
TOTAL ASSETS	<u>8,328.38</u>	<u>8,185.64</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	482.26	2,607.04
Total Equity	<u>8,328.62</u>	<u>8,185.88</u>
TOTAL LIABILITIES & EQUITY	<u>8,328.38</u>	<u>8,185.64</u>

Adirondack Mountain Club, Laurentian Chapter

Profit & Loss Budget vs. Actual

January 1 through October 12, 2022

10/12/22

Cash Basis

	Jan 1 - Oct 12, 22	Budget	\$ Over Budget
Income			
Contributions received	200.00	0.00	200.00
Interest Income	0.87	0.00	0.87
Membership Dues Received	2,469.75	2,342.71	127.04
Other Income	9.00	0.00	9.00
Total Income	2,679.62	2,342.71	336.91
Gross Profit	2,679.62	2,342.71	336.91
Expense			
Postage and Printing	0.00	200.00	-200.00
General Expense			
50th Anniversary Celebration	1,671.36	3,500.00	-1,828.64
Insurance	337.00	500.00	-163.00
Donation	0.00	116.13	-116.13
Educational Expenses	0.00	846.77	-846.77
Events-Prizes and Awards	0.00	67.74	-67.74
Hospitality Committee	0.00	58.06	-58.06
Miscellaneous	3.00	0.00	3.00
General Expense - Other	0.00	770.00	-770.00
Total General Expense	2,011.36	5,858.70	-3,847.34
Local Trail Maintenance			
Red Sandstone Maintenance	0.00	2,000.00	-2,000.00
Total Local Trail Maintenance	0.00	2,000.00	-2,000.00
Offices			
Membership	150.00	500.00	-350.00
Total Offices	150.00	500.00	-350.00
Programs			
Potlucks	36.00	0.00	36.00
Total Programs	36.00	0.00	36.00
Total Expense	2,197.36	8,558.70	-6,361.34
Net Income	482.26	-6,215.99	6,698.25