

**Adirondack Mountain Club, Laurentian Chapter**  
**Balance Sheet**  
As of December 7, 2022

	<u>Dec 7, 22</u>	<u>Dec 7, 21</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
North Country Savings-Money Mkt	1,545.50	1,544.72
North Country Savings-Checking	3,714.87	3,347.91
SeaComm Money Market	3,392.45	3,392.45
SeaComm FCU-Regular Shares	6.00	6.00
<b>Total Checking/Savings</b>	<u>8,658.82</u>	<u>8,291.08</u>
<b>Total Current Assets</b>	<u>8,658.82</u>	<u>8,291.08</u>
<b>TOTAL ASSETS</b>	<u><b>8,658.82</b></u>	<u><b>8,291.08</b></u>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Other Current Liabilities</b>		
Sales Tax Payable	-0.24	-0.24
<b>Total Other Current Liabilities</b>	<u>-0.24</u>	<u>-0.24</u>
<b>Total Current Liabilities</b>	<u>-0.24</u>	<u>-0.24</u>
<b>Total Liabilities</b>	-0.24	-0.24
<b>Equity</b>		
Fund Balance	7,846.36	6,462.30
Retained Earnings	0.00	-883.46
Net Income	812.70	2,712.48
<b>Total Equity</b>	<u>8,659.06</u>	<u>8,291.32</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>8,658.82</b></u>	<u><b>8,291.08</b></u>

## Adirondack Mountain Club, Laurentian Chapter

## Profit &amp; Loss Budget vs. Actual

12/06/22

January 1 through December 7, 2022

Cash Basis

	Jan 1 - Dec 7, 22	Budget	\$ Over Budget
<b>Income</b>			
Contributions received	200.00	0.00	200.00
Interest Income	0.91	0.00	0.91
Membership Dues Received	3,344.75	2,879.00	465.75
Other Income	9.00	0.00	9.00
<b>Total Income</b>	<b>3,554.66</b>	<b>2,879.00</b>	<b>675.66</b>
<b>Gross Profit</b>	<b>3,554.66</b>	<b>2,879.00</b>	<b>675.66</b>
<b>Expense</b>			
Postage and Printing	0.00	200.00	-200.00
<b>General Expense</b>			
50th Anniversary Celebration	1,671.36	3,500.00	-1,828.64
Insurance	337.00	500.00	-163.00
Donation	0.00	300.00	-300.00
Educational Expenses	0.00	1,000.00	-1,000.00
Events-Prizes and Awards	0.00	175.00	-175.00
Hospitality Committee	0.00	150.00	-150.00
Miscellaneous	3.00	0.00	3.00
General Expense - Other	0.00	770.00	-770.00
<b>Total General Expense</b>	<b>2,011.36</b>	<b>6,395.00</b>	<b>-4,383.64</b>
<b>Local Trail Maintenance</b>			
Other Local Trail Maintenance	520.00	0.00	520.00
Red Sandstone Maintenance	0.00	2,000.00	-2,000.00
<b>Total Local Trail Maintenance</b>	<b>520.00</b>	<b>2,000.00</b>	<b>-1,480.00</b>
<b>Newsletter</b>			
Newsletters & Brochures	24.60	0.00	24.60
<b>Total Newsletter</b>	<b>24.60</b>	<b>0.00</b>	<b>24.60</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>2,741.96</b>	<b>9,095.00</b>	<b>-6,353.04</b>
<b>Net Income</b>	<b>812.70</b>	<b>-6,216.00</b>	<b>7,028.70</b>