

Adirondack Mountain Club, Laurentian Chapter

Balance Sheet

01/26/23

As of December 31, 2022

Cash Basis

	<u>Dec 31, 22</u>	<u>Dec 31, 21</u>
ASSETS		
Current Assets		
Checking/Savings		
North Country Savings-Money Mkt	1,545.69	1,544.91
North Country Savings-Checking	3,239.87	2,902.76
SeaComm Money Market	3,409.09	3,392.49
SeaComm FCU-Regular Shares	6.00	6.00
Total Checking/Savings	<u>8,200.65</u>	<u>7,846.16</u>
Total Current Assets	<u>8,200.65</u>	<u>7,846.16</u>
TOTAL ASSETS	<u>8,200.65</u>	<u>7,846.16</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Sales Tax Payable	0.00	-0.24
Total Other Current Liabilities	<u>0.00</u>	<u>-0.24</u>
Total Current Liabilities	<u>0.00</u>	<u>-0.24</u>
Total Liabilities	0.00	-0.24
Equity		
Fund Balance	7,846.40	5,578.84
Net Income	354.25	2,267.56
Total Equity	<u>8,200.65</u>	<u>7,846.40</u>
TOTAL LIABILITIES & EQUITY	<u>8,200.65</u>	<u>7,846.16</u>

Adirondack Mountain Club, Laurentian Chapter
Profit & Loss Budget vs. Actual
January through December 2022

01/26/23

Cash Basis

	Jan - Dec 22	Budget	\$ Over Budget
Income			
Contributions received	200.00		
Interest Income	17.70		
Membership Dues Received	3,344.75	2,879.00	465.75
Other Income	9.00		
Total Income	<u>3,571.45</u>	<u>2,879.00</u>	<u>692.45</u>
Gross Profit	3,571.45	2,879.00	692.45
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	300.00	300.00	0.00
Educational Expenses	0.00	1,000.00	-1,000.00
Events-Prizes and Awards	175.00	175.00	0.00
Hospitality Committee	0.00	150.00	-150.00
Miscellaneous	3.24		
General Expense - Other	0.00	770.00	-770.00
Total General Expense	<u>2,486.60</u>	<u>6,395.00</u>	<u>-3,908.40</u>
Local Trail Maintenance			
Other Local Trail Maintenance	520.00		
Red Sandstone Maintenance	0.00	2,000.00	-2,000.00
Total Local Trail Maintenance	<u>520.00</u>	<u>2,000.00</u>	<u>-1,480.00</u>
Newsletter			
Newsletters & Brochures	24.60		
Total Newsletter	<u>24.60</u>		
Offices			
Membership	150.00	500.00	-350.00
Total Offices	<u>150.00</u>	<u>500.00</u>	<u>-350.00</u>
Programs			
Potlucks	36.00		
Total Programs	<u>36.00</u>		
Total Expense	<u>3,217.20</u>	<u>9,095.00</u>	<u>-5,877.80</u>
Net Income	<u><u>354.25</u></u>	<u><u>-6,216.00</u></u>	<u><u>6,570.25</u></u>