

Adirondack Mountain Club, Laurentian Chapter

04/10/23

Balance Sheet

Cash Basis

As of April 10, 2023

	Apr 10, 23	Apr 10, 22
ASSETS		
Current Assets		
Checking/Savings		
North Country Savings-Money Mkt	1,545.88	1,545.10
North Country Savings-Checking	6,203.83	3,252.61
SeaComm Money Market	0.00	3,392.49
SeaComm FCU-Regular Shares	0.00	6.00
Total Checking/Savings	<u>7,749.71</u>	<u>8,196.20</u>
Total Current Assets	<u>7,749.71</u>	<u>8,196.20</u>
TOTAL ASSETS	<u>7,749.71</u>	<u>8,196.20</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	7,846.40
Retained Earnings	354.36	0.00
Net Income	-451.05	350.04
Total Equity	<u>7,749.71</u>	<u>8,196.44</u>
TOTAL LIABILITIES & EQUITY	<u>7,749.71</u>	<u>8,196.20</u>

Adirondack Mountain Club, Laurentian Chapter

Profit & Loss Budget vs. Actual

04/10/23

January 1 through April 10, 2023

Cash Basis

	Jan 1 - Apr 10, 23	Budget
Income		
Interest Income	1.64	0.00
Other Income	3.00	0.00
Total Income	<u>4.64</u>	<u>0.00</u>
Gross Profit	4.64	0.00
Expense		
General Expense		
Web Hosting	275.94	0.00
Adk Teen Trail Work Sponsorship	0.00	770.00
Summer Picnic	0.00	370.00
Donation	100.00	400.00
Events-Prizes and Awards	0.00	175.00
Miscellaneous	6.00	0.00
Total General Expense	<u>381.94</u>	<u>1,715.00</u>
Local Trail Maintenance		
Red Sandstone Maintenance	0.00	500.00
Stone Valley Maintenance	0.00	1,200.00
Total Local Trail Maintenance	<u>0.00</u>	<u>1,700.00</u>
Newsletter		
Newsletters & Brochures	0.00	800.00
Total Newsletter	<u>0.00</u>	<u>800.00</u>
Offices		
Education	0.00	500.00
Membership	0.00	250.00
Total Offices	<u>0.00</u>	<u>750.00</u>
Programs		
Outdoor-Indoor Programs	73.75	100.00
Potlucks	0.00	330.00
Total Programs	<u>73.75</u>	<u>430.00</u>
Total Expense	<u>455.69</u>	<u>5,395.00</u>
Net Income	<u><u>-451.05</u></u>	<u><u>-5,395.00</u></u>