

**Adirondack Mountain Club, Laurentian Chapter**  
**Balance Sheet Prev Year Comparison**  
 As of July 31, 2023

	Jul 31, 23	Jul 31, 22
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
North Country Savings-Money Mkt	1,546.08	1,545.10
North Country Savings-Checking	5,856.31	3,334.06
SeaComm Money Market	0.00	3,392.49
SeaComm FCU-Regular Shares	0.00	6.00
<b>Total Checking/Savings</b>	7,402.39	8,277.65
<b>Total Current Assets</b>	7,402.39	8,277.65
<b>TOTAL ASSETS</b>	<b>7,402.39</b>	<b>8,277.65</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Other Current Liabilities</b>		
Sales Tax Payable	0.00	-0.24
<b>Total Other Current Liabilities</b>	0.00	-0.24
<b>Total Current Liabilities</b>	0.00	-0.24
<b>Total Liabilities</b>	0.00	-0.24
<b>Equity</b>		
Fund Balance	8,200.76	7,846.40
Net Income	-798.37	431.49
<b>Total Equity</b>	7,402.39	8,277.89
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>7,402.39</b>	<b>8,277.65</b>

**Adirondack Mountain Club, Laurentian Chapter**  
**Profit & Loss Budget vs. Actual**  
 January through July 2023

	Jan - Jul 23	Budget
<b>Income</b>		
Interest Income	1.94	
Other Income	3.00	
<b>Total Income</b>	4.94	
<b>Gross Profit</b>	4.94	
<b>Expense</b>		
<b>General Expense</b>		
Web Hosting	275.94	
Adk Teen Trail Work Sponsorship	0.00	770.00
Summer Picnic	203.62	370.00
Donation	100.00	400.00
Events-Prizes and Awards	0.00	175.00
Miscellaneous	6.00	0.00
<b>Total General Expense</b>	585.56	1,715.00
<b>Local Trail Maintenance</b>		
Red Sandstone Maintenance	0.00	500.00
Stone Valley Maintenance	0.00	1,200.00
<b>Total Local Trail Maintenance</b>	0.00	1,700.00
<b>Newsletter</b>		
Newsletters & Brochures	144.00	800.00
<b>Total Newsletter</b>	144.00	800.00
<b>Offices</b>		
Education	0.00	500.00
Membership	0.00	250.00
<b>Total Offices</b>	0.00	750.00
<b>Programs</b>		
Outdoor-Indoor Programs	73.75	100.00
Potlucks	0.00	330.00
<b>Total Programs</b>	73.75	430.00
<b>Total Expense</b>	803.31	5,395.00
<b>Net Income</b>	<b>-798.37</b>	<b>-5,395.00</b>