

**ADK MOUNTAIN CLUB  
ANNUAL CHAPTER BUDGET and FUNDS REQUEST**

Chapter: Laurentian  
Calendar Year: 2024 (Calendar Year information required for Budgets)

<b>Liquid Assets:</b>	<b>Balance</b>	<b>Estimate End of Year 2023 Amounts based on YTD Actuals</b>
Cash - Chec		Ellie to provide data at end of year
Cash - Savi		Ellie to provide data at end of year
Other		
Other		
<b>Total:</b>	<b>\$0.00</b>	
<b>Liabilities</b>		
<b>Total:</b>	<b>\$0.00</b>	
<b>NET ASSETS:</b>	<b>\$0.00</b>	

Revenue Expected from Chapter Activities:	1st Qtr	2nd Qtr	3rd Qtr	h Qtr	Full Year
					\$0.00
Other					\$0.00
					\$0.00
					\$0.00
<b>Total Chapter Budgeted Revenue:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00##</b>		<b>\$0.00</b>

Chapter Expenditures:	1st Qtr	2nd Qtr	3rd Qtr	h Qtr	Full Year
(Use these categories, or replace them with categories that describe your chapter expenses)					
(If you need additional lines, use "Insert" to add a line, so the formulas will still work)					
Advertising					\$0.00
Communication					\$0.00
Donations (List Below)				##	\$400.00
Education		\$500.00	\$1,000.00##		###
Events Expenses					\$0.00
New Years outing refreshments	\$30.00				\$30.00
Spring annual meeting	\$150.00				\$150.00
Indoors Outdoors lectures	\$100.00				\$100.00
Summer picnic burgers, hotdogs, condiments, plates and utensils		\$250.00			\$250.00
Summer picnic postcards and postage		\$50.00			\$50.00
Fall annual meeting			\$150.00		\$150.00
Speaker fees		\$300.00			\$300.00
Fall photo contest			\$175.00		\$175.00
Meetings expense					\$0.00
Membership		\$250.00			\$250.00
Newsletter					\$0.00
Publications	\$250.00	\$250.00			\$500.00
Travel					\$0.00
Red Sandstone Trail Maintenance			\$500.00		\$500.00
Stone Valley Trail Maintenance	\$200.00				\$200.00
Stone Valley Trail interpretive signs update			\$500.00		\$500.00
Trail markers		\$200.00			\$200.00
Elections - print ballots and postage				##	\$50.00
Adirondack Voices	\$100.00				\$100.00
Other					\$0.00
Other					\$0.00

Revenue Expected from Chapter Activities:	1st Qtr	2nd Qtr	3rd Qtr	h Qtr	Full Year	NOTES
					\$0.00	
Other					\$0.00	
					\$0.00	
					\$0.00	
<b>Total Chapter Budgeted Revenue:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00##</b>		<b>\$0.00</b>	
<b>Chapter Expenditures:</b>	<b>1st Qtr</b>	<b>2nd Qtr</b>	<b>3rd Qtr</b>	<b>h Qtr</b>	<b>Full Year</b>	
(Use these categories, or replace them with categories that describe your chapter expenses)						
(If you need additional lines, use "Insert" to add a line, so the formulas will still work)						
Advertising					\$0.00	
Communication					\$0.00	
Donations (List Below)				##	\$400.00	
Education		\$500.00	\$1,000.00##		###	Member and leadership training sessions, eg. Canoe safety, Leave no trace etc. Focus should be on leadership certifications.
Events Expenses					\$0.00	
New Years outing refreshments	\$30.00				\$30.00	
Spring annual meeting	\$150.00				\$150.00	Venue rental and potluck supplies
Indoors Outdoors lectures	\$100.00				\$100.00	3 presentations in Spring (venue rental and refreshments)
Summer picnic burgers, hotdogs, condiments, plates and utensils		\$250.00			\$250.00	We spent \$203 in 2023.
Summer picnic postcards and postage		\$50.00			\$50.00	2023 cost was \$12.50
Fall annual meeting			\$150.00		\$150.00	Venue rental and potluck supplies
Speaker fees		\$300.00			\$300.00	
Fall photo contest			\$175.00		\$175.00	Prizes
Meetings expense					\$0.00	
Membership		\$250.00			\$250.00	We have had no new complimentary membership applications in 2023
Newsletter					\$0.00	
Publications	\$250.00	\$250.00			\$500.00	Informational brochures to be updated: Chapter brochure was \$144 for 200 copies. We still need to do Red Sandstone, and Stone Valley
Travel					\$0.00	
Red Sandstone Trail Maintenance			\$500.00		\$500.00	Tee shirts
Stone Valley Trail Maintenance	\$200.00				\$200.00	
Stone Valley Trail interpretive signs update			\$500.00		\$500.00	Not sure if we will need additional signs or purchase supplies for installation?
Trail markers		\$200.00			\$200.00	
Elections - print ballots and postage				##	\$50.00	~25 members who don't have email
Adirondack Voices	\$100.00				\$100.00	
Other					\$0.00	
Other					\$0.00	
<b>Total Chapter Budgeted Expenditures:</b>	<b>\$830.00</b>	<b>\$1,800.00</b>	<b>\$2,325.00##</b>		<b>###</b>	<b>[Donations may not exceed 10% of this total]</b>
<b>Reserve [20% of Full Year Budget Total]:</b>	<b>\$1,081.00</b>				<b>###</b>	
<b>Total chapter Budget expenditures with reserve</b>	<b>\$1,911.00</b>	<b>\$1,800.00</b>	<b>\$2,325.00##</b>		<b>###</b>	
<b>Budgeted Expenditures - Budgeted Revenue:</b>	<b>\$1,911.00</b>	<b>\$1,800.00</b>	<b>\$2,325.00##</b>			
<b>Chapter Assets available after Expenditures:</b>	<b>-\$1,911.00</b>	<b>-\$1,800.00</b>	<b>-\$2,325.00##</b>			
<b>[After setting aside Reserve]</b>						
	<b>1st Qtr</b>	<b>2nd Qtr</b>	<b>3rd Qtr</b>	<b>h Qtr</b>	<b>Full Year</b>	
<b>Money required from ADK for Expenditures:</b>	<b>\$1,911.00</b>	<b>\$1,800.00</b>	<b>\$2,325.00</b>	<b>##</b>	<b>###</b>	<b>These amounts will be less or zero once we add our</b> end of year assests above

Annual Donation Lis(Do Not include ADK)	1st Qtr	2nd Qtr	3rd Qtr	h Qtr	Full Year
(If you need additional lines, use "Insert" to add a line, so the formulas will still work)					
Friends Of Higley Flow State Park				##	\$100.00
Indian Creek Nature Center				##	\$100.00
Bayside Cemetery				##	\$100.00
Potsdam Recreation				##	\$100.00
etc					\$0.00
					\$0.00
					\$0.00
<b>Donation Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00##</b>		<b>\$400.00</b>

Annual Donation Lis(Do Not include ADK)	1st Qtr	2nd Qtr	3rd Qtr	h Qtr	Full Year	Donation Rationale - one line per donation
(If you need additional lines, use "Insert" to add a line, so the formulas will still work)						
Friends Of Higley Flow State Park				##	\$100.00	Use of facilities for New Years outing
Indian Creek Nature Center				##	\$100.00	Use of facilities for outings
Bayside Cemetery				##	\$100.00	Use of facilities for weekly walks
Potsdam Recreation				##	\$100.00	Use of faciilities for Summer picnic
etc					\$0.00	
					\$0.00	
					\$0.00	
<b>Donation Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00##</b>		<b>\$400.00</b>	