

**Adirondack Mountain Club, Laurentian Chapter**  
**Balance Sheet Prev Year Comparison**  
 As of December 6, 2023

	Dec 6, 23	Dec 6, 22
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
North Country Savings-Money Mkt	1,546.28	1,545.50
North Country Savings-Checking	4,846.64	3,714.98
SeaComm Money Market	0.00	3,392.49
SeaComm FCU-Regular Shares	0.00	6.00
<b>Total Checking/Savings</b>	6,392.92	8,658.97
<b>Total Current Assets</b>	6,392.92	8,658.97
<b>TOTAL ASSETS</b>	<b>6,392.92</b>	<b>8,658.97</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	-1,807.84	812.81
<b>Total Equity</b>	6,392.92	8,659.21
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>6,392.92</b>	<b>8,658.97</b>

## Adirondack Mountain Club, Laurentian Chapter

## Profit &amp; Loss Budget vs. Actual

January 1 through December 6, 2023

	Jan 1 - Dec 6, 23	Budget
<b>Income</b>		
Interest Income	2.39	0.00
Other Income	25.00	0.00
<b>Total Income</b>	27.39	0.00
<b>Gross Profit</b>	27.39	0.00
<b>Expense</b>		
Postage and Printing	11.88	0.00
General Expense		
Web Hosting	275.94	0.00
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
Local Trail Maintenance		
Red Sandstone Maintenance	1,020.04	500.00
Stone Valley Maintenance	0.00	1,200.00
<b>Total Local Trail Maintenance</b>	1,020.04	1,700.00
Newsletter		
Newsletters & Brochures	144.00	800.00
<b>Total Newsletter</b>	144.00	800.00
Offices		
Education	0.00	500.00
Membership	0.00	250.00
<b>Total Offices</b>	0.00	750.00
Programs		
Outdoor-Indoor Programs	73.75	100.00
Potlucks	0.00	330.00
<b>Total Programs</b>	73.75	430.00
<b>Total Expense</b>	1,835.23	5,395.00
<b>Net Income</b>	<b>-1,807.84</b>	<b>-5,395.00</b>

## Adirondack Mountain Club, Laurentian Chapter

## Profit &amp; Loss Prev Year Comparison

January 1 through December 6, 2023

12/06/23

Accrual Basis

	Jan 1 - Dec 6, 23	Jan 1 - Dec 6, 22
<b>Income</b>		
Contributions received	0.00	200.00
Interest Income	2.39	1.02
Membership Dues Received	0.00	3,344.75
Other Income	25.00	9.00
<b>Total Income</b>	<u>27.39</u>	<u>3,554.77</u>
<b>Gross Profit</b>	27.39	3,554.77
<b>Expense</b>		
Postage and Printing	11.88	0.00
<b>General Expense</b>		
Web Hosting	275.94	0.00
Summer Picnic	203.62	1,671.36
Insurance	0.00	337.00
Donation	100.00	0.00
Miscellaneous	6.00	3.00
<b>Total General Expense</b>	585.56	2,011.36
<b>Local Trail Maintenance</b>		
Other Local Trail Maintenance	0.00	520.00
Red Sandstone Maintenance	1,020.04	0.00
Stone Valley Maintenance	0.00	0.00
<b>Total Local Trail Maintenance</b>	1,020.04	520.00
<b>Newsletter</b>		
Newsletters & Brochures	144.00	24.60
<b>Total Newsletter</b>	144.00	24.60
<b>Offices</b>		
Membership	0.00	150.00
<b>Total Offices</b>	0.00	150.00
<b>Programs</b>		
Outdoor-Indoor Programs	73.75	0.00
Potlucks	0.00	36.00
<b>Total Programs</b>	73.75	36.00
<b>Total Expense</b>	<u>1,835.23</u>	<u>2,741.96</u>
<b>Net Income</b>	<u><u>-1,807.84</u></u>	<u><u>812.81</u></u>