Adirondack Mountain Club, Laurentian Chapter
Balance Sheet Prev Year Comparison
As of May 8, 2024

	May 8, 24	May 8, 23
ASSETS		
Current Assets		
Checking/Savings		
North Country Savings-Money Mkt	1,546.66	1,545.88
North Country Savings-Checking	2,854.84	6,059.88
Total Checking/Savings	4,401.50	7,605.76
Total Current Assets	4,401.50	7,605.76
TOTAL ASSETS	**4,401.50**	**7,605.76**
LIABILITIES & EQUITY		
Equity		
Fund Balance	4,616.25	8,200.76
Net Income	-214.75	-595.00
Total Equity	4,401.50	7,605.76
TOTAL LIABILITIES & EQUITY	**4,401.50**	**7,605.76**

Adirondack Mountain Club, Laurentian Chapter
Profit & Loss Budget vs. Actual
January 1 through May 8, 2024

	Jan 1 - May 8, 24	Budget
Income		
Donation	20.16	0.00
Interest Income	0.46	0.00
Total Income	20.62	0.00
Gross Profit	20.62	0.00
Expense		
Events		
Events-Prizes and Awards	20.16	175.00
Potlucks	30.00	330.00
Outdoor-Indoor Programs	0.00	100.00
Speaker Fee	0.00	300.00
Summer Picnic	0.00	300.00
Total Events	50.16	1,205.00
General Expense		
Elections	0.00	50.00
Travel	0.00	150.00
Donation	100.00	500.00
Publications	0.00	500.00
Educational Expenses	0.00	2,000.00
Total General Expense	100.00	3,200.00
Local Trail Maintenance		
Other Local Trail Maintenance	0.00	200.00
Red Sandstone Maintenance	0.00	500.00
Stone Valley Maintenance	85.21	700.00
Total Local Trail Maintenance	85.21	1,400.00
Offices		
Membership	0.00	250.00
Total Offices	0.00	250.00
Total Expense	235.37	6,055.00
Net Income	**-214.75**	**-6,055.00**