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09/10/25

Cash Basis

Adirondack Mountain Club, Laurentian Chapter
Balance Sheet Prev Year Comparison
As of September 10, 2025

	<u>Sep 10, 25</u>	<u>Sep 10, 24</u>
ASSETS		
Current Assets		
Checking/Savings		
North Country Savings-Checking	5,658.14	4,482.05
Total Checking/Savings	<u>5,658.14</u>	<u>4,482.05</u>
Total Current Assets	<u>5,658.14</u>	<u>4,482.05</u>
TOTAL ASSETS	<u>5,658.14</u>	<u>4,482.05</u>
LIABILITIES & EQUITY		
Equity		
Fund Balance	4,187.91	4,696.50
Net Income	1,470.23	-214.45
Total Equity	<u>5,658.14</u>	<u>4,482.05</u>
TOTAL LIABILITIES & EQUITY	<u>5,658.14</u>	<u>4,482.05</u>

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Cash Basis

Adirondack Mountain Club, Laurentian Chapter
Profit & Loss Prev Year Comparison
January 1 through September 10, 2025

	<u>Jan 1 - Sep 10, 25</u>	<u>Jan 1 - Sep 10, 24</u>
Income		
Donation	0.00	20.16
RRAC Reimbursement	469.11	0.00
Interest Income	0.23	0.76
Membership Dues Received	1,470.00	0.00
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Total Income	1,939.34	20.92
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Gross Profit	1,939.34	20.92
Expense		
Events		
Potlucks	0.00	50.16
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Total Events	0.00	50.16
General Expense		
Donation	0.00	100.00
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Total General Expense	0.00	100.00
Local Trail Maintenance		
Stone Valley Maintenance	469.11	85.21
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Total Local Trail Maintenance	469.11	85.21
Total Expense	469.11	235.37
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Net Income	1,470.23	-214.45
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