

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

	<u>Dec 10, 25</u>	<u>Dec 10, 24</u>
ASSETS		
Current Assets		
Checking/Savings		
North Country Savings-Checking	6,373.28	4,937.91
Total Checking/Savings	<u>6,373.28</u>	<u>4,937.91</u>
Total Current Assets	<u>6,373.28</u>	<u>4,937.91</u>
TOTAL ASSETS	<u>6,373.28</u>	<u>4,937.91</u>
LIABILITIES & EQUITY		
Equity		
Fund Balance	4,262.91	4,696.50
Net Income	2,110.37	241.41
Total Equity	<u>6,373.28</u>	<u>4,937.91</u>
TOTAL LIABILITIES & EQUITY	<u>6,373.28</u>	<u>4,937.91</u>

Adirondack Mountain Club, Laurentian Chapter
Profit & Loss YTD Comparison
January 1 through December 10, 2025

	<u>Jan 1 - Dec 10, 25</u>	<u>Jan 1 - Dec 10, 24</u>
Income		
Donation	0.00	20.16
RRAC Reimbursement	469.11	1,000.00
Interest Income	0.37	0.76
Membership Dues Received	2,270.00	0.00
Other Income	15.00	211.22
Total Income	<u>2,754.48</u>	<u>1,232.14</u>
Gross Profit	2,754.48	1,232.14
Expense		
Events		
Events-Prizes and Awards	175.00	175.00
Potlucks	0.00	50.16
Total Events	<u>175.00</u>	<u>225.16</u>
General Expense		
Travel	0.00	20.44
Donation	0.00	400.00
Total General Expense	<u>0.00</u>	<u>420.44</u>
Local Trail Maintenance		
Red Sandstone Maintenance	0.00	259.92
Stone Valley Maintenance	469.11	85.21
Total Local Trail Maintenance	<u>469.11</u>	<u>345.13</u>
Total Expense	<u>644.11</u>	<u>990.73</u>
Net Income	<u><u>2,110.37</u></u>	<u><u>241.41</u></u>