

Adirondack Mountain Club, Laurentian Chapter

Balance Sheet

01/24/26

As of December 31, 2025

Cash Basis

	<u>Dec 31, 25</u>	<u>Dec 31, 24</u>
ASSETS		
Current Assets		
Checking/Savings		
North Country Savings-Checking	5,968.28	4,187.91
Total Checking/Savings	<u>5,968.28</u>	<u>4,187.91</u>
Total Current Assets	<u>5,968.28</u>	<u>4,187.91</u>
TOTAL ASSETS	<u>5,968.28</u>	<u>4,187.91</u>
LIABILITIES & EQUITY		
Equity		
Fund Balance	4,262.91	4,696.50
Net Income	1,705.37	-508.59
Total Equity	<u>5,968.28</u>	<u>4,187.91</u>
TOTAL LIABILITIES & EQUITY	<u>5,968.28</u>	<u>4,187.91</u>

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Profit & Loss Prev Year Comparison

January through December 2025

01/24/26

Cash Basis

	Jan - Dec 25	Jan - Dec 24
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	225.00
Potlucks	0.00	50.16
Total Events	<u>175.00</u>	<u>275.16</u>
General Expense		
Travel	0.00	20.44
Donation	405.00	500.00
Total General Expense	<u>405.00</u>	<u>520.44</u>
Local Trail Maintenance		
Red Sandstone Maintenance	0.00	259.92
Stone Valley Maintenance	469.11	685.21
Total Local Trail Maintenance	<u>469.11</u>	<u>945.13</u>
Total Expense	<u>1,049.11</u>	<u>1,740.73</u>
Net Income	<u><u>1,705.37</u></u>	<u><u>-508.59</u></u>