

NY Chapter Adirondack Mountain Club
BALANCE SHEET
As of December 31, 2014

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
TD Bank Checking	22,638.42
Total Bank Accounts	\$22,638.42
Other current assets	
Vanguard Money Market Account	72,703.13
Total Other current assets	\$72,703.13
Total Current Assets	\$95,341.55
TOTAL ASSETS	\$95,341.55
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	56,053.32
Paid-In Capital or Surplus	
Restricted Funds 2	10,000.00
Total Paid-In Capital or Surplus	10,000.00
Retained Earnings	20,933.15
Net Income	8,355.08
Total Equity	\$95,341.55
TOTAL LIABILITIES AND EQUITY	\$95,341.55

Tuesday, Jul 12, 2016 05:12:59 PM PDT GMT-4 - Cash Basis