

NY Chapter Adirondack Mountain Club
PROFIT AND LOSS
 January - December 2014

	TOTAL
Income	
Camp Income	2,487.25
Camp Fees	8,160.04
Commissary	354.00
Keys	1,600.00
Lockers	105.00
Passport Members	3,695.00
Total Camp Income	16,401.29
General Income	443.58
Application Fees	475.00
Donations	16,037.82
Shared Affiliate Fees	8,815.50
Trail Marker Subs	165.00
Winter Social	1,050.00
Total General Income	26,986.90
Total Income	\$43,388.19
Expenses	
Camp Expenses	
Boats	149.07
Camp Supplies	2,469.00
Commissary Expense	806.00
Fire Inspection	156.00
Insurance-Camp	7,090.90
Key and Lockers	2,856.07
Propane	1,554.52
Rent	4,401.00
Repair & Maintenance	6,627.19
Toilets	849.77
Utilities	800.00
Total Camp Expenses	27,759.52
General Expenses	
Accounting Software-Online	375.80
Banking Charges	180.98
Communication	
PO Mailbox	100.00
Postage and Envelopes	91.00
Trail Marker	69.00
Website	1,920.00
Total Communication	2,180.00
Dues & Subscriptions	50.00
Events	2,898.81
Insurance- D & O	1,076.00
Travel	512.00

	TOTAL
Total General Expenses	7,273.59
Total Expenses	\$35,033.11
Net Operating Income	\$8,355.08
Net Income	\$8,355.08

Tuesday, Jul 12, 2016 03:17:02 PM PDT GMT-4 - Cash Basis