

NY Chapter Adirondack Mountain Club
BALANCE SHEET
As of December 31, 2015

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
TD Bank Checking	29,387.59
Total Bank Accounts	\$29,387.59
Other current assets	
Vanguard Money Market Account	22,023.11
Vanguard Wellesley Income Fund	60,314.82
Total Other current assets	\$82,337.93
Total Current Assets	\$111,725.52
TOTAL ASSETS	\$111,725.52
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	28,939.21
Net Income	16,732.99
Total Equity	\$111,725.52
TOTAL LIABILITIES AND EQUITY	\$111,725.52

Monday, Jul 11, 2016 03:11:32 PM PDT GMT-4 - Cash Basis