

NY Chapter Adirondack Mountain Club
PROFIT AND LOSS
 January - December 2015

	TOTAL
Income	
Camp Income	
Camp Fees	9,864.82
Commissary	646.00
Keys	660.00
Lockers	2,065.00
Passport Members	3,125.00
Total Camp Income	16,360.82
General Income	950.32
Application Fees	850.00
Dividends	19.98
Donations	19,706.00
Interest	9.29
Shared Affiliate Fees	10,616.55
Trail Marker Subs	150.00
Winter Social	1,290.00
Total General Income	33,592.14
Total Income	\$49,952.96
Expenses	
Camp Expenses	140.00
Camp Supplies	541.86
Commissary Expense	739.61
Fire Inspection	601.60
Key and Lockers	1,496.87
Propane	1,225.13
Rent	3,653.25
Repair & Maintenance	5,585.05
Telephone	414.52
Toilets	826.91
Utilities	854.00
Total Camp Expenses	16,078.80
Entertainment Meals	227.49
General Expenses	2,808.32
Banking Charges	156.55
Communication	
PO Mailbox	102.00
Postage and Envelopes	1,088.82
Trail Marker	77.30
Website	142.50
Total Communication	1,410.62
Donations to Main Club	300.00
Donations--Misc-Other Orgs	363.00
Dues & Subscriptions	430.80

	TOTAL
Events	1,976.97
Insurance Liability	7,363.81
Insurance- D & O	1,104.00
Travel	849.61
Total General Expenses	16,763.68
Winter Social	150.00
Total Expenses	\$33,219.97
Net Operating Income	\$16,732.99
Net Income	\$16,732.99

Monday, Jul 11, 2016 03:10:40 PM PDT GMT-4 - Cash Basis