

NY Chapter Adirondack Mountain Club

BALANCE SHEET

As of December 31, 2016

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
TD Bank Checking	37,870.63
Total Bank Accounts	\$37,870.63
Other Current Assets	
Vanguard Money Market Account	22,106.82
Vanguard Wellesley Income Fund	66,466.66
Total Other Current Assets	\$88,573.48
Total Current Assets	\$126,444.11
TOTAL ASSETS	\$126,444.11
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	49,582.69
Net Income	10,808.10
Total Equity	\$126,444.11
TOTAL LIABILITIES AND EQUITY	\$126,444.11