

NY Chapter Adirondack Mountain Club

PROFIT AND LOSS

January - December 2016

	TOTAL
Income	
Camp Income	
Camp Fees	11,034.00
Keys	630.00
Lockers	1,575.00
Passport Members	6,240.00
Total Camp Income	19,479.00
General Income	
Application Fees	850.00
Dividends	2,698.08
Donations	1,900.00
Donations 2016 Annual Appeal	530.00
Donations 2017 Annual Appeal	1,095.00
Interest	16.69
Shared Affiliate Fees	9,455.45
Trail Marker Subs	150.00
Winter Social Income 2016	1,070.00
Total General Income	17,765.22
Total Income	\$37,244.22
GROSS PROFIT	\$37,244.22
Expenses	
Camp Expenses	
Camp Supplies	2,620.23
Commissary Expense	112.47
Fire Inspection	436.50
Propane	1,001.90
Rent	4,871.00
Telephone	520.60
Toilets	763.91
Utilities	700.00
Total Camp Expenses	11,026.61
General Expenses	
Accounting Software-Online	375.80
Banking Charges	
Returned Checks	200.54
Total Banking Charges	200.54
Communication	
PO Mailbox	106.00
Postage and Envelopes	1,158.21
Website	142.50
Total Communication	1,406.71
Dues & Subscriptions	50.00
Insurance Liability	9,066.25

	TOTAL
Insurance- D & O	1,104.00
Legal & Professional Fees	857.50
Passport Refund	300.00
Recognition Awards	79.19
Travel	914.27
Winter Social Expense 2016	1,055.25
Total General Expenses	15,409.51
Total Expenses	\$26,436.12
NET OPERATING INCOME	\$10,808.10
NET INCOME	\$10,808.10
