

NY Chapter Adirondack Mountain Club

BALANCE SHEET

As of December 31, 2017

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Chase checking	32,004.13
TD Bank Checking	0.00
Total Bank Accounts	\$32,004.13
Other Current Assets	
Vanguard Money Market Account	22,286.02
Vanguard Wellesley Income Fund	69,312.89
Total Other Current Assets	\$91,598.91
Total Current Assets	\$123,603.04
TOTAL ASSETS	\$123,603.04
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	60,390.79
Net Income	-2,841.07
Total Equity	\$123,603.04
TOTAL LIABILITIES AND EQUITY	\$123,603.04