

# NY Chapter Adirondack Mountain Club

## PROFIT AND LOSS

January - December 2017

	TOTAL
Income	
Camp Income	
Camp Fees	8,856.62
Keys	555.00
Lockers	1,610.00
Passport Members	5,890.00
<b>Total Camp Income</b>	<b>16,911.62</b>
General Income	
Application Fees	350.00
Dividends	3,025.43
Donations	1,320.00
Donations 2017 Annual Appeal	1,440.00
Donations 2018 Annual Appeal	1,280.00
Interest	8.48
Shared Affiliate Fees	9,311.13
Trail Marker Subs	75.00
Winter Social Income 2017	1,260.00
<b>Total General Income</b>	<b>18,070.04</b>
<b>Total Income</b>	<b>\$34,981.66</b>
<b>GROSS PROFIT</b>	<b>\$34,981.66</b>
Expenses	
Camp Expenses	4,220.86
Camp Supplies	1,840.60
Commissary Expense	657.58
Day fee refund	105.00
Fire Inspection	667.00
Propane	889.73
Rent	3,653.25
Repair & Maintenance	3,277.25
Telephone	656.79
Toilets	1,080.96
Utilities	850.00
<b>Total Camp Expenses</b>	<b>17,899.02</b>
General Expenses	
Banking Charges	193.00
Communication	
PO Mailbox	108.00
Postage and Envelopes	733.92
Trail Marker	184.47
Website	142.50
<b>Total Communication</b>	<b>1,168.89</b>
Donations to Main Club	750.00
Donations--Misc-Other Orgs	150.00

	TOTAL
Dues & Subscriptions	425.80
Insurance Liability	8,582.55
Insurance- D & O	1,104.00
Legal & Professional Fees	5,379.10
Recognition Awards	79.74
Travel	664.21
Winter Social Expense 2017	1,263.10
Winter Social Expense 2018	163.32
<b>Total General Expenses</b>	<b>19,923.71</b>
<b>Total Expenses</b>	<b>\$37,822.73</b>
NET OPERATING INCOME	<b>\$ -2,841.07</b>
NET INCOME	<b>\$ -2,841.07</b>