

NY Chapter Adirondack Mountain Club

BALANCE SHEET

As of December 31, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Chase checking	67,533.83
TD Bank Checking	0.00
Total Bank Accounts	\$67,533.83
Other Current Assets	
Vanguard Money Market Account	22,309.84
Vanguard Wellesley Income Fund	69,312.89
Total Other Current Assets	\$91,622.73
Total Current Assets	\$159,156.56
TOTAL ASSETS	\$159,156.56
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	56,053.32
Paid-In Capital or Surplus	
Restricted Funds 2	11,570.00
Total Paid-In Capital or Surplus	11,570.00
Retained Earnings	52,402.87
Net Income	39,130.37
Total Equity	\$159,156.56
TOTAL LIABILITIES AND EQUITY	\$159,156.56