

NY Chapter Adirondack Mountain Club

PROFIT AND LOSS

January - December 2018

	TOTAL
Income	
Camp Income	20.35
Camp Fees	8,016.46
Keys	235.00
Lockers	1,330.00
Passport Members	5,400.00
Total Camp Income	15,001.81
General Income	
Application Fees	275.00
Capital Gains Distributions	2,839.82
Dividends	2,650.00
Donations	30,855.18
Donations 2018 Annual Appeal	2,475.00
Shared Affiliate Fees	10,598.40
Trail Marker Subs	195.00
Winter Social Income 2018	1,040.00
Total General Income	50,928.40
Total Income	\$65,930.21
GROSS PROFIT	\$65,930.21
Expenses	
Camp Expenses	665.81
Camp Supplies	1,302.03
Commissary Expense	700.00
Fire Inspection	654.40
Key and Lockers	707.69
Propane	752.80
Rent	4,104.75
Toilets	664.62
Utilities	400.00
Total Camp Expenses	9,952.10
General Expenses	
Accounting Software-Online	470.34
Banking Charges	168.76
Communication	
PO Mailbox	134.00
Postage and Envelopes	1,845.06
Trail Marker	179.75
Website	220.08
Total Communication	2,378.89
Donations to Main Club	1,000.00
Dues & Subscriptions	50.00

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	TOTAL
Insurance Liability	8,799.54
Insurance- D & O	1,104.00
Legal & Professional Fees	1,988.50
Passport Refund	150.00
Winter Social Expense 2018	760.30
Total General Expenses	16,870.33
Total Expenses	\$26,822.43
NET OPERATING INCOME	\$39,107.78
Other Income	
Investment Income	22.59
Total Other Income	\$22.59
NET OTHER INCOME	\$22.59
NET INCOME	\$39,130.37