

NY Chapter Adirondack Mountain Club

BALANCE SHEET

As of December 31, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Chase checking	211,756.98
TD Bank Checking	0.00
Winter Social Expense 2020	200.00
Total Bank Accounts	\$211,956.98
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	\$303,579.71
TOTAL ASSETS	\$303,579.71
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	91,533.24
Net Income	144,423.15
Total Equity	\$303,579.71
TOTAL LIABILITIES AND EQUITY	\$303,579.71