

# NY Chapter Adirondack Mountain Club

## PROFIT AND LOSS

January - December 2019

	TOTAL
<b>Income</b>	
Camp Income	410.00
Camp Fees	5,796.00
Keys	140.00
Lockers	1,235.00
Passport Members	5,125.00
<b>Total Camp Income</b>	<b>12,706.00</b>
<b>General Income</b>	
Application Fees	75.00
Dividends	3,670.37
Donations	150,576.83
Donations 2019 Annual Appeal	3,287.00
Shared Affiliate Fees	8,319.85
Trail Marker Subs	75.00
Winter Social Income 2019	1,694.00
<b>Total General Income</b>	<b>168,218.55</b>
<b>Total Income</b>	<b>\$180,924.55</b>
<b>GROSS PROFIT</b>	
<b>\$180,924.55</b>	
<b>Expenses</b>	
Camp Expenses	1,043.04
Camp Supplies	2,498.70
Commissary Expense	728.49
Fire Inspection	1,013.24
Key and Lockers	134.05
Propane	1,052.62
Rent	4,104.75
Repair & Maintenance	2,409.59
Safe Deposit Rent	168.76
Telephone	647.35
Toilets	2,301.28
Utilities	1,066.81
<b>Total Camp Expenses</b>	<b>17,168.68</b>
<b>General Expenses</b>	
Accounting Software-Online	561.80
Communication	
Postage and Envelopes	263.98
Trail Marker	180.57
Website	216.00
<b>Total Communication</b>	<b>660.55</b>
Donations to Main Club	300.00
Donations--Misc-Other Orgs	25.00

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## PROFIT AND LOSS

January - December 2019

	TOTAL
Dues & Subscriptions	50.00
Insurance Liability	8,823.54
Insurance- D & O	1,304.00
Legal & Professional Fees	5,039.50
Recognition Awards	55.20
Travel	136.87
Winter Social Expense 2019	2,042.26
<b>Total General Expenses</b>	<b>19,332.72</b>
<b>Total Expenses</b>	<b>\$36,501.40</b>
NET OPERATING INCOME	<b>\$144,423.15</b>
NET INCOME	<b>\$144,423.15</b>