

NY Chapter Adirondack Mountain Club

Balance Sheet

As of December 31, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Chase checking	97,354.14
TD Bank Checking	0.00
Total Bank Accounts	\$97,354.14
Other Current Assets	
Apple Bank CD	50,857.35
Vanguard Money Market Account	73,395.58
Vanguard Wellesley Income Fund	88,664.88
Total Other Current Assets	\$212,917.81
Total Current Assets	\$310,271.95
TOTAL ASSETS	\$310,271.95
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Accumulated Adjustment	20,437.73
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	231,585.17
Net Income	-9,374.27
Total Equity	\$310,271.95
TOTAL LIABILITIES AND EQUITY	\$310,271.95