

# NY Chapter Adirondack Mountain Club

## Profit and Loss

January - December 2020

	TOTAL
Income	
Camp Income	38.00
Camp Fees	3,598.00
Keys	210.00
Lockers	420.00
Passport Members	3,500.00
<b>Total Camp Income</b>	<b>7,766.00</b>
General Income	
Application Fees	475.00
Dividends	3,983.81
Donation 2020 Annual Appeal	3,715.00
Donations	100.00
Interest	857.35
Shared Affiliate Fees	1,708.35
Trail Marker Subs	30.00
Winter Social Income 2020	1,350.00
<b>Total General Income</b>	<b>12,219.51</b>
<b>Total Income</b>	<b>\$19,985.51</b>
GROSS PROFIT	<b>\$19,985.51</b>
Expenses	
Camp Expenses	
Camp Supplies	1,101.41
Commissary Expense	100.00
Fire Insprection	506.50
Propane	848.43
Rent	4,014.75
Repair & Maintenance	1,640.76
Safe Deposit Rent	168.76
Telephone	1,146.54
Toilets	1,611.60
Utilities	905.37
<b>Total Camp Expenses</b>	<b>12,044.12</b>
General Expenses	317.98
Accounting Software-Online	562.00
Communication	
PO Mailbox	134.00
Postage and Envelopes	482.99
Trail Marker	165.94
Website	1,620.00
<b>Total Communication</b>	<b>2,402.93</b>
Insurance Liability	8,823.54
Insurance- D & O	1,156.00
Legal & Professional Fees	2,549.43

	TOTAL
Recognition Awards	205.96
Winter Social Expense 2020	1,297.82
<b>Total General Expenses</b>	<b>17,315.66</b>
<b>Total Expenses</b>	<b>\$29,359.78</b>
NET OPERATING INCOME	<b>\$ -9,374.27</b>
NET INCOME	<b>\$ -9,374.27</b>