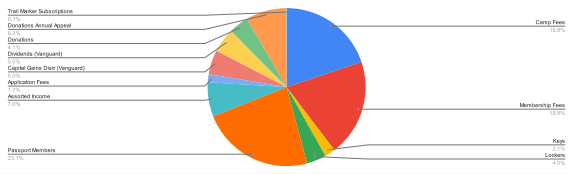


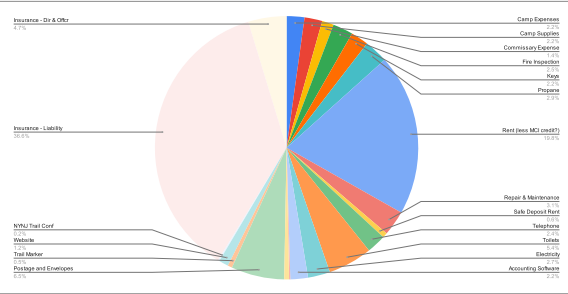
**2023 Budget - Revenues**

Camp Fees	\$6,000.00
Membership Fees	\$6,000.00
Keys	\$650.00
Lockers	\$12,150.00
Passport Members	\$7,000.00
Assorted Income	\$2,122.94
Application Fees	\$500.00
Capital Gains Distr (vequest)	\$1,500.00
Dividends (vequest)	\$1,500.00
Donations	\$1,256.44
Donations Annual Appeal	\$2,500.00
Trial Marker Subscriptions	\$40.00
<b>Total Revenues</b>	<b>\$38,264.38</b>
Writer Social Income	TBD



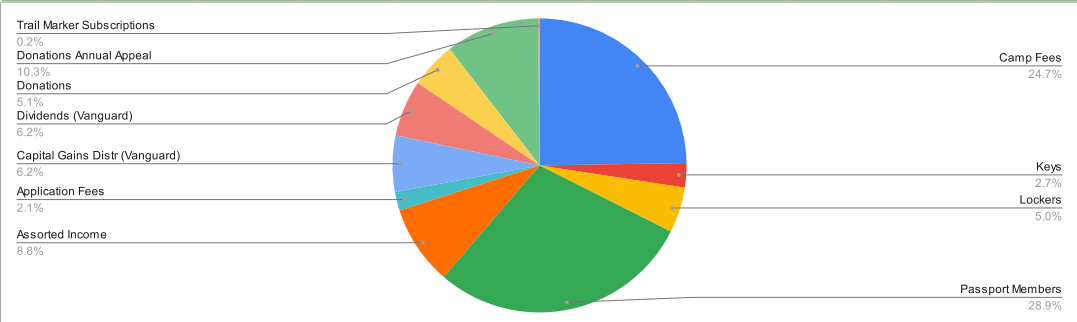
**2023 Budget - Expenses**

Camp Expenses	\$604.54
Camp Supplies	\$600.00
Commissary Expense	\$600.00
Fire Inspection	\$682.30
Keys	\$600.00
Propane	\$800.00
Rent (see MCI report)	\$5,473.00
Repair & Maintenance	\$650.00
Sale Deposit Rent	\$148.76
Telephone	\$650.00
Tickets	\$1,500.00
Electricity	\$750.00
Accounting Software	\$596.52
Banking Charges	\$42.00
PO Mailbox	\$162.00
Postage and Envelopes	\$1,800.00
Trial Marker	\$150.00
Website	\$24.31
NYNJ Trail Conf	\$50.00
Insurance - Liability	\$10,098.00
Insurance - Car & Other	\$1,299.00
<b>Total Expenses</b>	<b>\$27,896.87</b>
<b>Net Operating Income</b>	<b>\$2,653.41</b>
Writer Social Expense	TBD



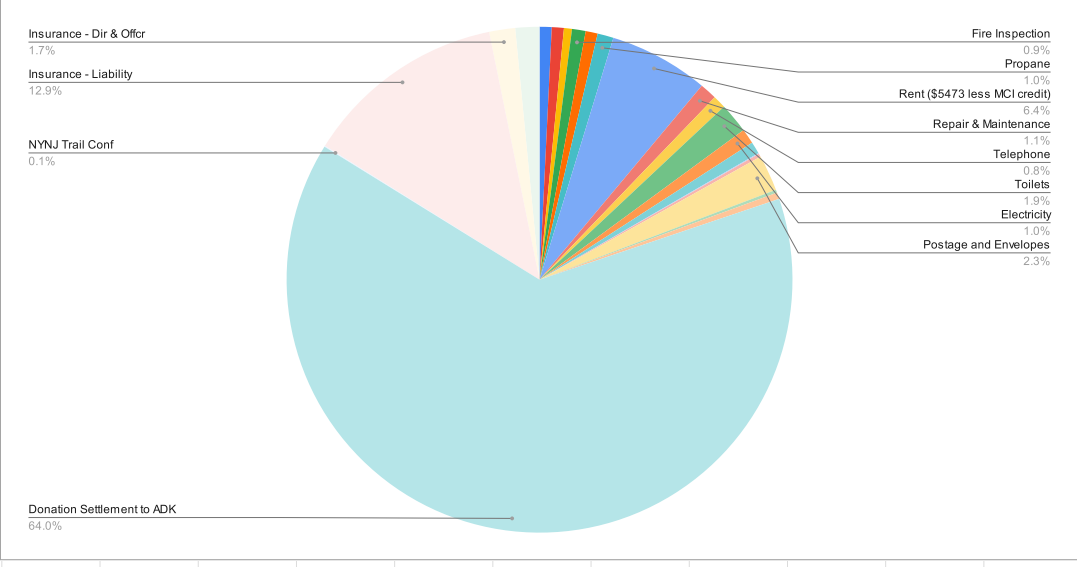
### 2022 Budget - Revenues

Camp Fees	\$6,000.00
Keys	\$650.00
Lockers	\$1,215.00
Passport Members	\$7,000.00
Assorted Income	\$2,122.94
Application Fees	\$500.00
Capital Gains Distr (Vanguard)	\$1,500.00
Dividends (Vanguard)	\$1,500.00
Donations	\$1,226.44
Donations Annual Appeal	\$2,500.00
Trail Marker Subscriptions	\$40.00
<b>Total Revenues</b>	<b>\$24,254.38</b>
Winter Social	TBD



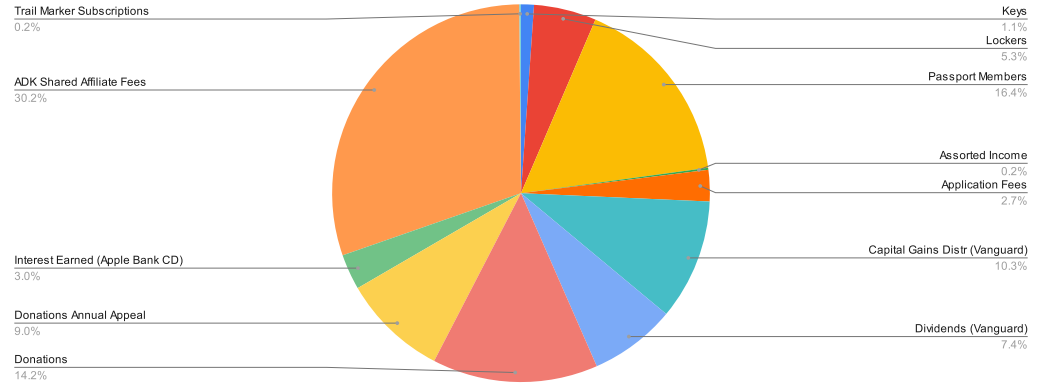
### 2022 Budget - Expenses

Camp Expenses	\$604.54
Camp Supplies	\$600.00
Commissary Expense	\$400.00
Fire Inspection	\$682.30
Keys	\$600.00
Propane	\$800.00
Rent (\$5473 less MCI credit)	\$4,978.00
Repair & Maintenance	\$850.00
Telephone	\$650.00
Toilets	\$1,500.00
Electricity	\$750.00
Accounting Software	\$596.52
Banking Charges	\$42.00
PO Mailbox	\$162.00
Postage and Envelopes	\$1,800.00
Trail Marker	\$150.00
Website	\$324.31
Donation Settlement to ADK	\$50,000.00
NYNJ Trail Conf	\$50.00
Insurance - Liability	\$10,098.00
Insurance - Dir & Offcr	\$1,299.00
Legal Fees (Bylaws)	\$1,200.00
<b>Total Expenses</b>	<b>\$78,136.67</b>
<b>Net Operating Loss</b>	<b>-\$53,882.83</b>
Winter Social Expense	TBD



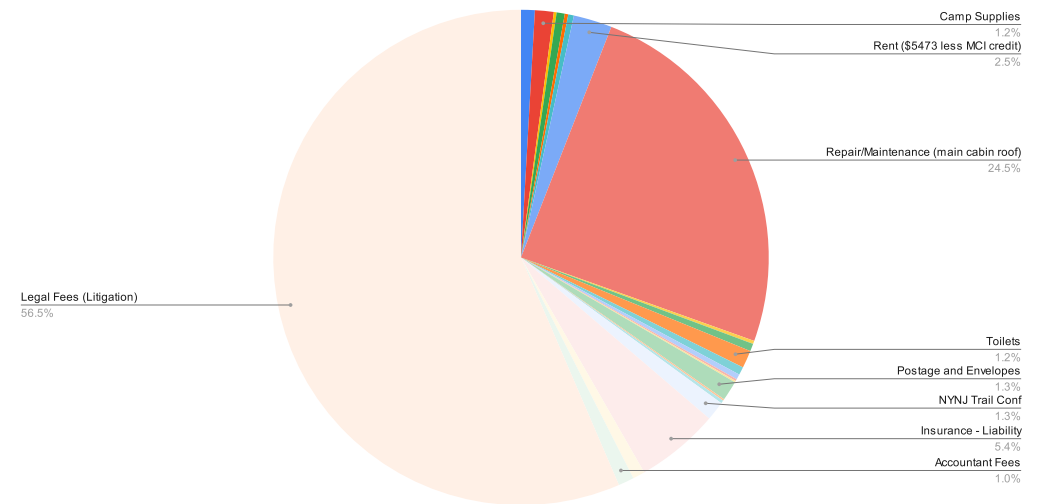
**2021 Financials - Revenues**

Camp Fees	\$4,366.00
Keys	\$350.00
Lockers	\$1,695.00
Passport Members	\$5,200.00
Assorted Income	\$54.00
Application Fees	\$850.50
Capital Gains Distr (Vanguard)	\$3,277.68
Dividends (Vanguard)	\$2,342.68
Donations	\$4,493.38
Donations Annual Appeal	\$2,860.00
Interest Earned (Apple Bank CD)	\$965.14
ADK Shared Affiliate Fees	\$9,568.21
Trail Marker Subscriptions	\$50.00
<b>Total Revenues</b>	<b>\$36,072.59</b>



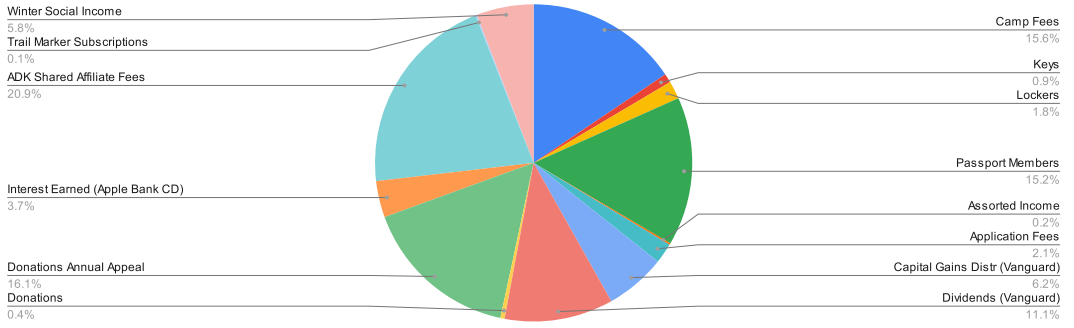
**2021 Financials - Expenses**

Camp Expenses	\$1,463.07
Camp Supplies	\$1,993.19
Commissary Expense	\$300.00
Fire Inspection	\$867.10
Keys	\$366.81
Propane	\$602.95
Rent (\$5473 less MCI credit)	\$4,104.75
Repair/Maintenance (main cabin roof)	\$40,000.45
Safe Deposit Rent	\$337.52
Telephone	\$800.97
Toilets	\$1,880.20
Electricity	\$842.97
Accounting Software	\$561.80
Banking Charges	\$210.00
PO Mailbox	\$162.00
Postage and Envelopes	\$2,108.26
Trail Marker	\$180.00
Website	\$322.34
NYNJ Trail Conf	\$2,050.00
Insurance - Liability	\$8,884.70
Insurance - Dir & Offcr	\$1,296.00
Accountant Fees	\$1,668.75
Legal Fees (Litigation)	\$92,116.34
<b>Total Expenses</b>	<b>\$163,120.17</b>
<b>Net Operating Loss</b>	<b>-\$127,047.58</b>



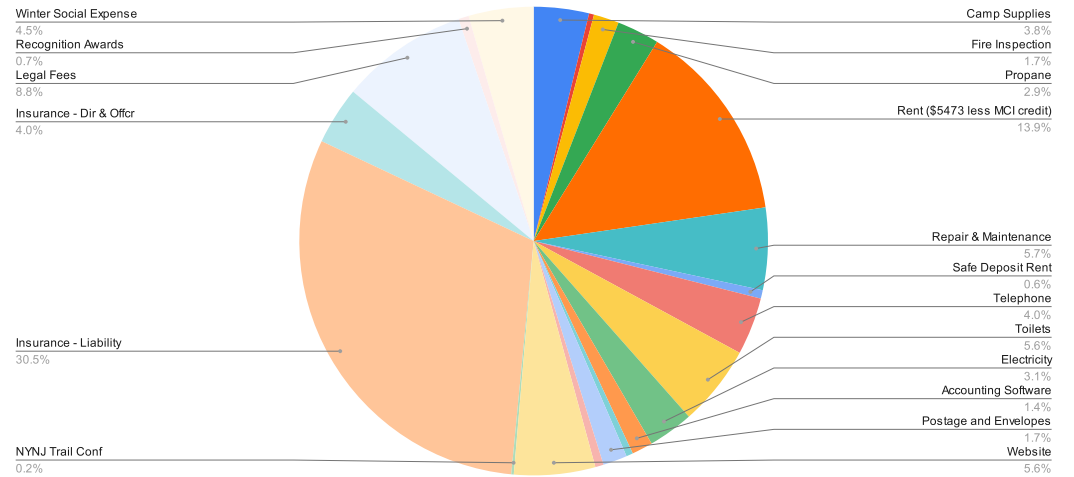
**2020 Financials - Revenues**

Camp Fees	\$3,598.00
Keys	\$210.00
Lockers	\$420.00
Passport Members	\$3,500.00
Assorted Income	\$38.00
Application Fees	\$475.00
Capital Gains Distr (Vanguard)	\$1,425.00
Dividends (Vanguard)	\$2,558.90
Donations	\$100.00
Donations Annual Appeal	\$3,715.00
Interest Earned (Apple Bank CD)	\$857.35
ADK Shared Affiliate Fees	\$4,817.55
Trail Marker Subscriptions	\$30.00
Winter Social Income	\$1,350.00
<b>Total Revenues</b>	<b>\$23,094.80</b>



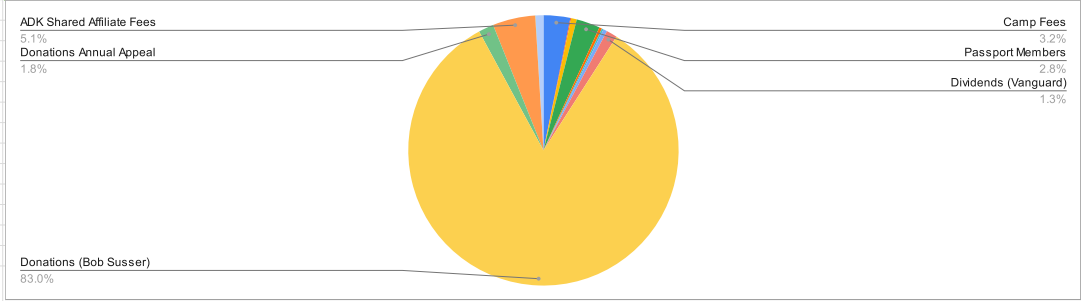
**2020 Financials - Expenses**

Camp Supplies	\$1,101.41
Commissary Expense	\$100.00
Fire Inspection	\$506.50
Propane	\$848.43
Rent (\$5473 less MCI credit)	\$4,014.75
Repair & Maintenance	\$1,640.76
Safe Deposit Rent	\$168.76
Telephone	\$1,146.54
Toilets	\$1,611.60
Electricity	\$905.37
Accounting Software	\$417.98
PO Mailbox	\$134.00
Postage and Envelopes	\$482.99
Trail Marker	\$165.94
Website	\$1,620.00
NYNJ Trail Conf	\$50.00
Insurance - Liability	\$8,823.54
Insurance - Dir & Offcr	\$1,156.00
Legal Fees	\$2,549.43
Recognition Awards	\$205.96
Winter Social Expense	\$1,297.82
<b>Total Expenses</b>	<b>\$28,947.78</b>
<b>Net Operating Loss</b>	<b>-\$5,852.98</b>



### 2019 Financials - Revenues

Camp Fees	\$5,796.00
Keys	\$175.00
Lockers	\$1,235.00
Passport Members	\$5,125.00
Assorted Income	\$595.50
Application Fees	\$375.00
Capital Gains Distr (Vanguard)	\$828.00
Dividends (Vanguard)	\$2,357.00
Donations (Bob Susser)	\$150,576.83
Donations Annual Appeal	\$3,287.00
ADK Shared Affiliate Fees	\$9,260.00
Trail Marker Subscriptions	\$75.00
Winter Social Income	\$1,694.00
<b>Total Revenues</b>	<b>\$181,379.33</b>



### 2019 Financials - Expenses

Camp Expenses	\$1,043.04
Camp Supplies	\$2,498.70
Commissary Expense	\$728.49
Fire Inspection	\$1,013.24
Keys	\$134.05
Propane	\$1,052.62
Rent (\$5473 less MCI credit)	\$4,104.75
Repair & Maintenance	\$2,743.59
Safe Deposit Rent	\$168.76
Telephone	\$647.35
Toilets	\$2,301.28
Electricity	\$1,066.81
Accounting Software	\$561.80
PO Mailbox	\$134.00
Postage and Envelopes	\$363.98
Trail Marker	\$180.57
Website	\$216.00
Donation to ADK	\$300.00
Donation	\$25.00
NYNJ Trail Conf	\$50.00
Insurance - Liability	\$8,823.54
Insurance - Dir & Offcr	\$1,304.00
Legal Fees	\$5,039.50
Recognition Awards	\$55.20
Winter Social Expense	\$2,242.26
<b>Total Expenses</b>	<b>\$36,798.53</b>
<b>Net Operating Income</b>	<b>\$144,580.80</b>

