

Appalachian Long Distance Hikers Association, Inc.
Profit & Loss
 January through December 2014

	<u>Jan - Dec 14</u>
Income	
Contributions/Donations	5,477.37
Interest Income	
CD Interest	2.13
T Rowe Price Fund Interest	1,646.43
Total Interest Income	<u>1,648.56</u>
Membership Dues	
CY 2014 Dues	7,867.51
CY 2015 Dues	2,966.02
CY 2016 Dues	619.14
CY 2017 Dues	197.94
CY 2018 Dues	98.30
CY 2019 Dues	69.04
CY 2020 Dues	19.48
CY 2021 Dues	10.00
CY 2022 Dues	10.00
CY 2023 Dues	10.00
Life Membership	4,912.80
Total Membership Dues	<u>16,780.23</u>
Other Revenue	
AT Apps	
Android	265.41
iPhone App	1,928.97
Total AT Apps	<u>2,194.38</u>
Companions Sold at Discount	497.25
Merchandise Sales	
Club Apparat	5,066.72
Postage	318.51
Publication - E- Companion	1,037.12
Merchandise Sales - Other	175.00
Total Merchandise Sales	<u>6,597.35</u>
Royalties - Companion	3,000.00
Tent Space Rental	152.00
Total Other Revenue	<u>12,440.98</u>
Program Services	
Gathering Registration	
Gathering 2014	
Meals	6,839.12
Gathering 2014 - Other	8,165.06
Total Gathering 2014	<u>15,004.18</u>
Gathering 2015	0.00
Total Gathering Registration	<u>15,004.18</u>
Total Program Services	<u>15,004.18</u>
Total Income	51,351.32
Expense	
Administrative Expenses	
Bank Service Charges	
Intuit Fees	40.01
Paypal Expense	542.47
Wells Fargo	62.00
Bank Service Charges - Other	0.00
Total Bank Service Charges	<u>644.48</u>
Liability Insurance	231.00
Mail Service - N.H. PMB	522.42
N.H. Annual Registration Fee	75.00

Appalachian Long Distance Hikers Association, Inc.
Profit & Loss
 January through December 2014

	Jan - Dec 14
Office/Supplies Expenses	
Companion Editor Expenses	63.78
Membership Secretary Expenses	120.90
Treasurer Expenses	584.16
Total Office/Supplies Expenses	768.84
Postage	130.31
Website Expenses	
Website Exp - New computer	500.00
Website Expenses - Other	519.77
Total Website Expenses	1,019.77
Total Administrative Expenses	3,391.82
Conferences and Meetings	
Spring Meeting Room Rental	150.00
Spring Mtg Food / Refreshments	80.18
Spring Mtg Mileage	721.20
Total Conferences and Meetings	951.38
Cost of Goods Sold	
Merchandise	
Club Apparel	3,136.87
Companion	289.68
Other	163.80
Postage pd ship to customer	359.11
Postage pd to ship to us	20.00
Total Merchandise	3,969.46
Total Cost of Goods Sold	3,969.46
Printing and Publications	
Directory Expenses	
Inkjet Addressing Tabloids	56.59
Mail Service	185.77
Printing	1,274.55
Set-up for Mailing List	25.00
Use of API Permit #	20.00
Total Directory Expenses	1,561.91
Newsletter Expenses	
Inkjet Addressing Tabloids	50.03
Mail Service	67.60
Newsletter Exp - New computer	500.00
Newsletter Expense Misc.	29.64
Postage	
International Postage	4.90
Pkgs Sent to Board	18.99
US Postage	550.72
Total Postage	574.61
Printing	1,068.35
Sales Tax	26.25
Set-up for Mail List	75.00
Use of API Permit # nonprofit	60.00
Total Newsletter Expenses	2,451.48
Total Printing and Publications	4,013.39
Program Services Rendered	
ATC Land Trust	50.00
ATC Membership	70.00
Brochures	162.18

Appalachian Long Distance Hikers Association, Inc.
Profit & Loss
 January through December 2014

	Jan - Dec 14
Companion Promotion	
Companions Purchased for Promo	1,071.81
Total Companion Promotion	1,071.81
Final Blazes	250.00
Gathering Expenses	
Campground	
Campground - Septic	967.50
Campground - Supplies	94.67
Total Campground	1,062.17
ContraDance/Entertainment Event	935.00
Hiker Reception	359.04
Host College	1,000.00
Key Note Speaker	800.00
Meals	6,453.53
Miscellaneous	844.57
Photo Contest	26.50
Printing and Copying	790.42
Registration Packet	1,125.00
Total Gathering Expenses	13,396.23
Outreach	
ALDHA Hiker Pavilion	136.02
Amicalola Falls SP AT Kick-Off	50.00
AT Promotion / Education	1,000.00
Hostel Notebooks	776.81
Kennebec River Canoe Ferry Svc	1,000.00
Northern Ruck	16.88
Search And Rescue	361.06
Trail Days	565.74
Trail Days Hiker Reception	465.00
Trail Magic - ALDHA	126.83
Trail Magic by Others	1,500.00
Warrior Hikes	250.00
Work Trips	
Boundary	156.28
Gathering	148.40
Hard Core	150.00
Hostel Work Trip	150.00
RPHVC Work Trip	300.00
Total Work Trips	904.68
Total Outreach	7,153.02
Total Program Services Rendered	22,153.24
Total Expense	34,479.29
Net Income	16,872.03