

## **2021 Annual Financial Report**

**Phil Corell #224W, Treasurer**

Thanks to the continued support of members and their donations, the 46er Board allocated over \$90,600 to be dispersed to various outside agencies during 2021. Funds were earmarked for programs and projects designated to improve conditions in the High Peaks. The club funded the ADK Pro Trail Crews' efforts to improve the Avalanche Pass, Phelps, and Van Hoevenburg trails, to conduct the pre-season blowdown sweep, and to donate to the Summit Steward Program. They became a member of the "Leave No Trace Foundation" and funded two members to attend the LNT Instructor Program. The club continued to support the Adirondack Foundation's effort to create an endowment fund for the Summit Stewards and, additionally, purchased \$4,600 in bear cannisters to be loaned by area stores to hikers entering the high peaks.

Your annual dues cover the expenses of the club's day to day operation and various programs. The Board will expand programming as Covid regulations are lowered and the comfort level of participants increases. Moving to the world of e-Commerce has been a large but necessary financial commitment. We are still modifying content and procedures as issues and glitches develop. We appreciate your patience during these challenging times and the continued support you have provided to make this "all volunteer" organization grow.

### **RECEIPTS:**

Dues .....	79,736.
Gifts/Contributions .....	80,072.
Sales/Postage Collected .....	42,538.
Peeks Subscriptions .....	149.
Bank Interest .....	120.
Meals Registrations Refunded .....	550.

**\*TOTAL INCOME: \$203,165.**

(\*Fall dues collection did not start until January 2022)

### **EXPENSES:**

Administrative Office .....	11,638.
Donations to Agencies/Programs .....	86,604.
Website/e-Commerce Program .....	28,238.
Office of the Treasurer (Printing/Mailing/Postage) .....	16,845.
Merchandising Expenses .....	39,199.
Membership Coordinator .....	746.
Office of the Historian .....	5,773.
Office of the Trailmaster .....	5,794.
Trailhead Steward Program .....	2,098.
Correspondent Program .....	-0-
Publication of Peeks .....	32,784.
Outdoor Skills Workshop .....	-0-

**TOTAL EXPENSES: \$ 229,719.**