

Carolina Mountain Club
Comparative Statement of Activities
For the Nine Months Ended September 30, 2020

Account	Account Name	General Fund			Grants and Restricted Funds					Total
		Amount	Annual Budget	% of Ann Budget	ATC 2020 Tag Grant	ATC/LL Bean 2019 Grant	NC Safety & Ed Grants	Restr Funds Trail Maint	Phil Smith Mem Fund	
4000	Contributions Income	3,255.71	4,500.00	72%	0.00	0.00	0.00	0.00	0.00	3,255.71
4100	Interest Earned	976.02	1,200.00	81%	0.00	0.00	0.00	0.00	22.82	998.84
4101	Credit Card Cash Rebate	250.00	200.00	125%	0.00	0.00	0.00	0.00	0.00	250.00
4102	Dues	11,964.00	18,000.00	66%	0.00	0.00	0.00	0.00	0.00	11,964.00
4103	Books and Patches	488.36	500.00	98%	0.00	0.00	0.00	0.00	0.00	488.36
4106	Annual Dinner	0.00	3,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00
4107	Spring Social	0.00	1,700.00	0%	0.00	0.00	0.00	0.00	0.00	0.00
4108	Refund of Sales Tax Paid	1,161.30	1,100.00	106%	0.00	0.00	0.00	0.00	0.00	1,161.30
4114	ATC 2020 Tag Grant Revenue	0.00	0.00	0%	4,500.00	0.00	0.00	0.00	0.00	4,500.00
	Total Income	18,095.39	30,200.00	60%	4,500.00	0.00	0.00	0.00	22.82	22,618.21
5300	Annual Dinner	0.00	4,300.00	0%	0.00	0.00	0.00	0.00	0.00	0.00
5301	Awards Committee	0.00	200.00	0%	0.00	0.00	0.00	0.00	0.00	0.00
5302	Conservation Committee	91.06	300.00	30%	0.00	0.00	0.00	0.00	0.00	91.06
5303	Education and Outreach	164.34	700.00	23%	0.00	0.00	0.00	0.00	0.00	164.34
5304	Hiking Committee	3,152.36	3,500.00	90%	0.00	0.00	0.00	0.00	0.00	3,152.36
5305	Challenge Committee	0.00	20.00	0%	0.00	0.00	0.00	0.00	0.00	0.00
5306	Insurance	1,375.00	1,750.00	79%	0.00	0.00	0.00	0.00	0.00	1,375.00
5307	Membership Committee	133.22	1,600.00	8%	0.00	0.00	0.00	0.00	0.00	133.22
5308	Newsletter	743.30	625.00	119%	0.00	0.00	0.00	0.00	0.00	743.30
5309	Postage & Office	357.80	200.00	179%	0.00	0.00	0.00	0.00	0.00	357.80
5310	Travel Expense	0.00	150.00	0%	0.00	0.00	0.00	0.00	0.00	0.00
5311	Spring Social	250.00	1,700.00	15%	0.00	0.00	0.00	0.00	0.00	250.00
5312	Trail Maintenance	4,644.57	5,630.00	82%	0.00	0.00	0.00	171.00	0.00	4,815.57
5313	Maintenance Mileage	826.14	1,600.00	52%	0.00	0.00	0.00	0.00	0.00	826.14
5314	Technology	1,697.03	5,200.00	33%	0.00	0.00	0.00	0.00	0.00	1,697.03
5316	Maintainers Picnic	0.00	550.00	0%	0.00	0.00	0.00	0.00	0.00	0.00
5319	ATC/LL Bean 2019 Grant	0.00	0.00	0%	0.00	1,216.94	0.00	0.00	0.00	1,216.94
5322	ATC 2020 Tag Grant Expense	0.00	0.00	0%	2,809.53	0.00	0.00	0.00	0.00	2,809.53
5328	Safety & Education Grant Expense	0.00	0.00	0%	0.00	0.00	6,641.40	0.00	0.00	6,641.40
5330	Maintenance - CPR/FA	684.00	1,450.00	47%	0.00	0.00	0.00	0.00	0.00	684.00
5331	President Misc. Fund	112.50	125.00	90%	0.00	0.00	0.00	0.00	0.00	112.50
5334	Trail Maint Training & Education	0.00	600.00	0%	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expense	14,231.32	30,200.00	47%	2,809.53	1,216.94	6,641.40	171.00	0.00	25,070.19
	Net Income (Loss)	3,864.07			1,690.47	-1,216.94	-6,641.40	-171.00	22.82	-2,451.98
Summary										
	Beginning Fund Balance	72,854.64			0.00	1,247.00	0.00	3,801.67	2,622.05	80,525.36
	Net Income / (Loss)	3,864.07			1,690.47	-1,216.94	-6,641.40	-171.00	22.82	-2,451.98
	Ending Fund Balance	76,718.71			1,690.47	30.06	-6,641.40	3,630.67	2,644.87	78,073.38