

Carolina Mountain Club
Comparative Statement of Activities
Nine Months Ended September 30, 2017

Account	Account Name	General Fund			FMST		Restricted Funds	Pete A Petersen	Phil Smith	Howard McDonald	Total
		Amount	Annual Budget	% of Ann Budget	Maint Grant	ATC Sign Grant	Zabor/Pawelak	Memorial Fund	Memorial Fund	Memorial Fund	Amount
4000	Contributions Income	\$3,106.00	\$3,500.00	89%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,106.00
4100	Interest Earned	\$353.03	\$25.00	1443%	\$0.00	\$0.00	\$0.00	\$0.00	\$52.28	\$0.00	\$405.31
4101	Credit Card Cash Rebate	\$25.00	\$75.00	33%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
4102	Dues	\$12,632.70	\$17,000.00	74%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,632.70
4103	Books, Patches, T-Shirts, Hats Etc	\$537.22	\$500.00	107%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$537.22
4106	Annual Dinner	\$544.00	\$3,600.00	15%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$544.00
4107	Spring Social	\$2,120.27	\$2,000.00	106%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,120.27
4108	Refund of Sales Tax Paid	\$262.03	\$300.00	87%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262.03
4109	Desig Donations-Trail Maint & Bldg	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
4114	ATC Sign Grant Revenue	\$0.00	\$0.00	0%	\$0.00	\$1,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,680.00
4119	FMST Maintenance Grant Revenue	\$0.00	\$0.00	0%	\$3,950.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,950.16
4200	Annual Dinner - Prior Year	\$130.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00
	Total Income	\$19,710.25	\$27,000.00	73%	\$3,950.16	\$1,680.00	\$1,000.00	\$0.00	\$52.28	\$0.00	\$26,392.69
5300	Annual Dinner	\$700.00	\$4,000.00	18%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
5301	Awards Committee	\$0.00	\$200.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5302	Conservation Committee	\$119.74	\$120.00	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.74
5303	Education & Training	\$111.00	\$450.00	25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111.00
5304	Hiking Committee	\$2,448.18	\$2,700.00	91%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,448.18
5305	Challenge Committee	\$0.00	\$30.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5306	Insurance	\$1,348.00	\$1,500.00	90%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,348.00
5307	Membership Committee	\$237.32	\$350.00	68%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237.32
5308	Newsletter	\$495.00	\$1,500.00	33%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$495.00
5309	Postage & Office	\$641.16	\$500.00	128%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$641.16
5310	Travel Expense	\$32.62	\$500.00	7%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.62
5311	Spring Social	\$1,992.65	\$2,250.00	89%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,992.65
5312	Trail Maintenance	\$4,190.23	\$4,300.00	97%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,190.23
5313	Maintenance Mileage	\$591.64	\$1,200.00	49%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$591.64
5314	Web Processing, Fees & Licensing	\$1,570.92	\$1,200.00	131%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,570.92
5315	Website	\$2,673.75	\$3,700.00	72%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,673.75
5316	Maintainers Picnic	\$125.00	\$550.00	23%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00
5322	ATC Sign Grant Expense	\$0.00	\$0.00	0%	\$0.00	\$367.10	\$0.00	\$0.00	\$0.00	\$0.00	\$367.10
5325	Howard McDonald Mem Fund Exp	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$850.00
5329	FMST Maintenance Grant Expense	\$0.00	\$0.00	0%	\$3,950.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,950.16
5330	Maintenance - CPR/FA	\$378.00	\$1,050.00	36%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378.00
5331	President Misc Fund	\$0.00	\$300.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5334	Trail Maint Training & Education	\$300.00	\$600.00	50%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
5400	2018 Spring Social Deposit	\$250.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
	Total Expense	\$18,205.21	\$27,000.00	67%	\$3,950.16	\$367.10	\$0.00	\$0.00	\$0.00	\$850.00	\$23,372.47
	Net Income (Loss)	\$1,505.04			\$0.00	\$1,312.90	\$1,000.00	\$0.00	\$52.28	-\$850.00	\$3,020.22
	Beginning Fund Balance	\$58,690.73			\$0.00	\$0.00	\$0.00	\$1,202.56	\$2,501.25	\$1,175.00	\$63,569.54
	Other Fund Balance Movements	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Net Income (Loss)	\$1,505.04			\$0.00	\$1,312.90	\$1,000.00	\$0.00	\$52.28	-\$850.00	\$3,020.22
	Ending Fund Balance	\$60,195.77			\$0.00	\$1,312.90	\$1,000.00	\$1,202.56	\$2,553.53	\$325.00	\$66,589.76