

Carolina Mountain Club
Comparative Statement of Activities
01/01/2016 to 03/31/2016

Account Number	Account Name	General Fund	Annual Budget	Annual Difference	% of Annual Budget	Restricted Funds-	Pete A	Mission 2013 Grant	ATC 2015 Grant	Phil Smith	Howard	Sierra	ATC 2016 Grant	Amount
						Falender/Ba nta	Petersen Memorial Fund			Memorial Fund	McDonald Memorial Fund	Nevada Grant		
4000	Contributions Income	\$455.00	\$3,200.00	-\$2,745.00	14%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455.00
4100	Interest Earned	\$4.70	\$50.00	-\$45.30	9%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.70
4102	Dues	\$4,110.00	\$17,000.00	-\$12,890.00	24%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,110.00
4103	Books, Patches, T-Shirts, Hats ETC	\$131.64	\$600.00	-\$468.36	22%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131.64
4104	Grateful Steps	\$0.00	\$100.00	-\$100.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4106	Annual Dinner	\$0.00	\$3,600.00	-\$3,600.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4107	Spring Social	\$620.00	\$2,400.00	-\$1,780.00	26%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620.00
4108	Refund of Sales Tax Paid	\$0.00	\$800.00	-\$800.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4109	Designated Donations-Trail Maintaince & Building	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4110	Pete A Petersen Memorial Fund	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4111	Duke Eagle Scout Grant	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4112	ATC 2015 Grant Revenue	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4113	ATC 2016 Grant Revenue	\$0.00	\$0.00	\$3,030.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,030.00	\$3,030.00
4114	ATC Sign Grant Revenue	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4115	Phil Smith Memorial Fund Revenue	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4116	McDonald Fund Contributions	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4117	Restricted Funds Received	\$0.00	\$0.00	\$1,078.60	0%	\$1,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.60	\$0.00	\$1,078.60
4118	100 Hikes Project	\$0.00	\$500.00	-\$500.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$5,321.34	\$28,250.00	-\$18,820.06	33%	\$1,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.60	\$3,030.00	\$9,429.94
5325	McDonald Fund Expenses	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5300	Annual Dinner	\$0.00	\$3,600.00	-\$3,600.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5301	Awards Committee	\$0.00	\$250.00	-\$250.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5302	Conservation Committee	\$72.10	\$200.00	-\$127.90	36%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.10
5303	Education & Training	\$521.84	\$800.00	-\$278.16	65%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$521.84
5304	Hiking Committee	\$2,244.32	\$3,100.00	-\$855.68	72%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,244.32
5305	Challenge Committee	\$0.00	\$250.00	-\$250.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5306	Insurance	\$1,215.00	\$1,500.00	-\$285.00	81%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,215.00
5307	Membership Committee	\$186.98	\$400.00	-\$213.02	47%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186.98
5308	Newsletter	\$821.85	\$3,500.00	-\$2,678.15	23%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$821.85
5309	Postage & Office	\$170.74	\$525.00	-\$354.26	33%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.74
5310	Travel Expense	\$339.86	\$400.00	-\$60.14	85%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339.86
5311	Spring Social	\$67.00	\$2,400.00	-\$2,333.00	3%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67.00
5312	Trail Maintenance	\$760.86	\$4,300.00	-\$3,539.14	18%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$760.86
5313	Maintenance Mileage	\$267.40	\$900.00	-\$632.60	30%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267.40
5314	Web Processing, Domain Fees & Licensing	\$699.16	\$1,800.00	-\$1,100.84	39%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$699.16
5315	Website	\$686.25	\$3,500.00	-\$2,813.75	20%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$686.25
5316	Maintainers Picnic	\$125.00	\$550.00	-\$425.00	23%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00
5317	Designated Donations-Trail Maintenance	\$0.00	\$0.00	\$1,070.00	0%	\$1,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,070.00
5318	Pete A Petersen Memorial Fund Expense	\$0.00	\$0.00	\$47.44	0%	\$0.00	\$47.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47.44
5319	Mission 2013 Grant Expense	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5320	Duke Eagle Scout Grant Expense	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5321	ATC 2015 Grant Expense	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5322	ATC Sign Grant Expense	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5323	Phil Smith Memorial Fund Expense	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5324	MST Book Purchases	\$249.58	\$275.00	-\$25.42	91%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249.58
5326	Resrricted Funds Spent	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5327	Projector Donation	\$0.00	\$0.00	\$60.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00
5328	ATC 2016 Grant Expense	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expense		\$8,427.94	\$28,250.00	-\$18,644.62	34%	\$1,070.00	\$47.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,605.38
Net Income (Loss)		-\$3,106.60	\$0.00	-\$175.44	0%	\$0.00	-\$47.44	\$0.00	\$0.00	\$0.00	\$0.00	\$8.60	\$3,030.00	-\$175.44
Beginning Fund Balance		\$51,834.37				\$0.00	\$1,250.00	\$392.49	\$1,651.25	\$2,501.25	\$1,175.00	\$0.00	\$0.00	
Other Fund Balance Movements		\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Net Income (Loss)		-\$3,106.60				\$0.00	-\$47.44	\$0.00	\$0.00	\$0.00	\$0.00	\$8.60	\$3,030.00	
Ending Fund Balance		\$48,727.77				\$0.00	\$1,202.56	\$392.49	\$1,651.25	\$2,501.25	\$1,175.00	\$8.60	\$3,030.00	