

**Carolina Mountain Club**  
**Comparative Statement of Activities**  
**For the Nine Months Ended September 30, 2018**

Account	Account Name	General Fund			FMST Maint Grant	LL Bean ATC Sign Grant	ATC 2018 Tag Grant	Restr Funds Trail Maint	Pete A Petersen Memorial Fund	Phil Smith Memorial Fund	Howard McDonald Memorial Fund	Total Amount
		Amount	Annual Budget	% of Ann Budget								
4000	Contributions Income	\$3,109.00	\$3,500.00	89%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,109.00
4100	Interest Earned	\$309.25	\$375.00	82%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.70	\$0.00	\$331.95
4101	Credit Card Cash Rebate	\$50.00	\$100.00	50%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
4102	Dues	\$12,933.00	\$17,000.00	76%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,933.00
4103	Books and Patches	\$913.23	\$500.00	183%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$913.23
4106	Annual Dinner	\$134.00	\$3,800.00	4%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134.00
4107	Spring Social	\$1,837.92	\$2,200.00	84%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,837.92
4108	Refund of Sales Tax Paid	\$940.84	\$700.00	134%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$940.84
4112	ATC 2018 Tag Grant Revenue	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$4,955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,955.00
4114	ATC Sign Grant Revenue	\$0.00	\$0.00	0%	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
4117	Restricted Funds Received	\$650.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,650.00
<b>Total Income</b>		<b>\$20,877.24</b>	<b>\$28,175.00</b>	<b>74%</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>\$4,955.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$22.70</b>	<b>\$0.00</b>	<b>\$30,554.94</b>
5300	Annual Dinner	\$0.00	\$3,800.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5301	Awards Committee	\$91.96	\$200.00	46%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91.96
5302	Conservation Committee	\$145.96	\$120.00	122%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145.96
5303	Education & Training	\$157.12	\$350.00	45%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157.12
5304	Hiking Committee	\$1,814.24	\$3,000.00	60%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,814.24
5305	Challenge Committee	\$0.00	\$20.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5306	Insurance	\$1,359.00	\$1,500.00	91%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,359.00
5307	Membership Committee	\$109.32	\$400.00	27%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109.32
5308	Newsletter	\$484.88	\$550.00	88%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$484.88
5309	Postage & Office	\$133.71	\$150.00	89%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133.71
5310	Travel Expense	\$156.33	\$125.00	125%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156.33
5311	Spring Social	\$1,782.52	\$2,200.00	81%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,782.52
5312	Trail Maintenance	\$3,862.11	\$5,235.00	74%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,862.11
5313	Maintenance Mileage	\$801.47	\$1,200.00	67%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$801.47
5314	Technology	\$6,156.40	\$7,000.00	88%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,156.40
5316	Maintainers Picnic	\$472.62	\$550.00	86%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$472.62
5318	Pete A Petersen Mem Fund Exp	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$1,202.56	\$0.00	\$0.00	\$1,202.56
5321	ATC 2018 Tag Grant Expense	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$8,924.09	\$0.00	\$0.00	\$0.00	\$0.00	\$8,924.09
5324	MST Book	\$2,889.63	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,889.63
5325	Howard McDonald Mem Fund Exp	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325.00	\$325.00
5326	BRP Fdn Funds Transferred	\$23.04	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.04
5330	Maintenance - CPR/FA	\$1,388.31	\$1,050.00	86%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,388.31
5331	President Misc. Fund	\$112.50	\$125.00	86%	\$0.00	\$0.00	\$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	\$0.00	\$0.00
<b>Total Expense</b>		<b>\$21,941.12</b>	<b>\$28,175.00</b>	<b>78%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,924.09</b>	<b>\$0.00</b>	<b>\$1,202.56</b>	<b>\$0.00</b>	<b>\$325.00</b>	<b>\$32,392.77</b>
<b>Net Income (Loss)</b>		<b>-\$1,063.88</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$700.00</b>	<b>-\$3,969.09</b>	<b>\$4,000.00</b>	<b>-\$1,202.56</b>	<b>\$22.70</b>	<b>-\$325.00</b>	<b>-\$1,837.83</b>
<b>Beginning Fund Balance</b>		\$61,964.19			\$0.00	\$312.90	\$0.00	\$2,000.00	\$1,202.56	\$2,561.19	\$325.00	\$68,365.84
<b>Other Fund Balance Movements</b>		-\$2,500.00			\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Net Income (Loss)</b>		-\$1,063.88			\$0.00	\$700.00	-\$3,969.09	\$4,000.00	-\$1,202.56	\$22.70	-\$325.00	-\$1,837.83
<b>Ending Fund Balance</b>		<b>\$58,400.31</b>			<b>\$0.00</b>	<b>\$1,012.90</b>	<b>-\$1,469.09</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$2,583.89</b>	<b>\$0.00</b>	<b>\$66,528.01</b>