

**Carolina Mountain Club  
Comparative Statement of Activities  
For the Year Ended December 31, 2017**

Account	Account Name	General Fund			BRP Fdn Grant	FMST		Restr Funds Trail Maint	Pete A Petersen Memorial Fund	Phil Smith Memorial Fund	Howard McDonald Memorial Fund	Total Amount
		Amount	Annual Budget	% Ann Budget		Maint Grant	ATC Sign Grant					
4000	Contributions Income	\$5,783.00	\$3,500.00	165%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,783.00
4100	Interest Earned	\$452.17	\$25.00	1809%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59.94	\$0.00	\$512.11
4101	Credit Card Cash Rebate	\$100.00	\$75.00	133%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
4102	Dues	\$17,463.70	\$17,000.00	103%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,463.70
4103	Books, Patches, T-Shirts, Hats Etc	\$669.90	\$500.00	134%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$669.90
4106	Annual Dinner	\$2,856.00	\$3,600.00	79%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,856.00
4107	Spring Social	\$2,120.27	\$2,000.00	106%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,120.27
4108	Refund of Sales Tax Paid	\$702.66	\$300.00	234%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$702.66
4109	BRP Foundation Grant Revenue	\$0.00	\$0.00	0%	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
4114	ATC Sign Grant Revenue	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$1,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,680.00
4117	Trail Maint Restr Funds Received	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
4119	FMST Maint Grant Revenue	\$0.00	\$0.00	0%	\$0.00	\$6,300.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.16
4200	Annual Dinner - Prior Year	\$130.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00
<b>Total Income</b>		<b>\$30,277.70</b>	<b>\$27,000.00</b>	<b>112%</b>	<b>\$2,500.00</b>	<b>\$6,300.16</b>	<b>\$1,680.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$59.94</b>	<b>\$0.00</b>	<b>\$42,817.80</b>
5300	Annual Dinner	\$3,704.16	\$4,000.00	93%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,704.16
5301	Awards Committee	\$193.65	\$200.00	97%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193.65
5302	Conservation Committee	\$119.74	\$120.00	100%	\$0.00	\$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	\$0.00	\$111.00
5304	Hiking Committee	\$2,538.12	\$2,700.00	94%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,538.12
5305	Challenge Committee	\$0.00	\$30.00	0%	\$0.00	\$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	\$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	\$0.00	\$237.32
5308	Newsletter	\$520.00	\$1,500.00	35%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520.00
5309	Postage & Office	\$954.08	\$500.00	191%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$954.08
5310	Travel Expense	\$32.62	\$500.00	7%	\$0.00	\$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	\$0.00	\$1,992.65
5312	Trail Maintenance	\$5,658.90	\$4,300.00	132%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,658.90
5313	Maintenance Mileage	\$914.76	\$1,200.00	76%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$914.76
5314	Web Processing, Fees & Licensing	\$3,987.28	\$1,200.00	332%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,987.28
5315	Website	\$2,673.75	\$3,700.00	72%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,673.75
5316	Maintainers Picnic	\$497.25	\$550.00	90%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$497.25
5322	ATC Sign Grant Expense	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$1,367.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,367.10
5325	Howard Mcdonald Memorial Fund Ex	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$850.00
5326	BRP Foundation Grant Expense	\$0.00	\$0.00	0%	\$2,476.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,476.96
5329	FMST Maintenance Grant Expense	\$0.00	\$0.00	0%	\$0.00	\$6,300.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.16
5330	Maintenance - CPR/FA	\$594.00	\$1,050.00	57%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$594.00
5331	President Misc. Fund	\$0.00	\$300.00	0%	\$0.00	\$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	\$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	\$0.00	\$250.00
5500	2018 Hike Leaders Dinner Deposit	\$500.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
<b>Total Expense</b>		<b>\$27,127.28</b>	<b>\$27,000.00</b>	<b>100%</b>	<b>\$2,476.96</b>	<b>\$6,300.16</b>	<b>\$1,367.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$850.00</b>	<b>\$38,121.50</b>
<b>Net Income (Loss)</b>		<b>\$3,150.42</b>			<b>\$23.04</b>	<b>\$0.00</b>	<b>\$312.90</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$59.94</b>	<b>-\$850.00</b>	<b>\$4,696.30</b>
<b>Beginning Fund Balance</b>		<b>\$58,790.73</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,202.56</b>	<b>\$2,501.25</b>	<b>\$1,175.00</b>	<b>\$63,669.54</b>
<b>Other Fund Balance Movements</b>		<b>\$0.00</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Income (Loss)</b>		<b>\$3,150.42</b>			<b>\$23.04</b>	<b>\$0.00</b>	<b>\$312.90</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$59.94</b>	<b>-\$850.00</b>	<b>\$4,696.30</b>
<b>Ending Fund Balance</b>		<b>\$61,941.15</b>			<b>\$23.04</b>	<b>\$0.00</b>	<b>\$312.90</b>	<b>\$2,000.00</b>	<b>\$1,202.56</b>	<b>\$2,561.19</b>	<b>\$325.00</b>	<b>\$68,365.84</b>