

Carolina Mountain Club
Comparative Statement of Activities
01/01/2016 thru 12/31/2016

Account Number	Account Name	General Fund	Annual Budget	Annual Difference	% of Annual Budget	Restricted	Pete A	Mission	ATC 2015 Grant	Phil Smith	Howard	Sierra Nevada Grant	ATC 2016 Grant	FMST Maintenance Grant	Amount	
						Funds-Falender/B anta	Petersen Memorial Fund	2013 Grant		Memorial Fund	McDonald Memorial Donation					
4000	Contributions Income	\$9,363.50	\$3,200.00	\$6,163.50	293%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,363.50	
4100	Interest Earned	\$44.16	\$50.00	-\$5.84	88%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.16	
4101	Credit Card Cash Rebate	\$50.00	\$0.00	\$50.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	
4102	Dues	\$16,680.00	\$17,000.00	-\$320.00	98%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,680.00	
4103	Books, Patches, T-Shirts, Hats ETC	\$1,492.56	\$600.00	\$892.56	249%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,492.56	
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	\$0.00	
4106	Annual Dinner	\$3,381.34	\$3,600.00	-\$218.66	94%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,381.34	
4107	Spring Social	\$2,072.85	\$2,400.00	-\$327.15	86%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,072.85	
4108	Refund of Sales Tax Paid	\$897.43	\$800.00	\$97.43	112%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$897.43	
4109	Designated Donations-Trail Maintaince & Building	\$1,000.00	\$0.00	\$1,000.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
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	\$0.00	
4112	ATC 2015 Grant Revenue	\$0.00	\$0.00	-\$1,651.25	0%	\$0.00	\$0.00	\$0.00	-\$1,651.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,651.25	
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	\$0.00	\$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	\$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	\$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	\$0.00	
4117	Restricted Funds Received	\$795.75	\$0.00	\$2,615.75	0%	\$1,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$2,615.75	
4118	100 Hikes Project	\$500.00	\$500.00	\$0.00	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	
4119	FMST Maintenance Grant Revenue	\$0.00	\$0.00	\$833.10	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$833.10	\$833.10	
Total Income		\$36,277.59	\$28,250.00	\$12,059.44	143%	\$1,070.00	\$0.00	\$0.00	-\$1,651.25	\$0.00	\$0.00	\$750.00	\$3,030.00	\$833.10	\$40,309.44	
5300	Annual Dinner	\$3,075.30	\$3,600.00	-\$524.70	85%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,075.30	
5301	Awards Committee	\$125.17	\$250.00	-\$124.83	50%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.17	
5302	Conservation Committee	\$123.58	\$200.00	-\$76.42	62%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123.58	
5303	Education & Training	\$1,031.67	\$800.00	\$231.67	129%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,031.67	
5304	Hiking Committee	\$2,744.32	\$3,100.00	-\$355.68	89%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,744.32	
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	\$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	\$0.00	\$1,215.00	
5307	Membership Committee	\$704.30	\$400.00	\$304.30	176%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$704.30	
5308	Newsletter	\$4,109.59	\$3,500.00	\$609.59	117%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,109.59	
5309	Postage & Office	\$513.87	\$525.00	-\$11.13	98%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$513.87	
5310	Travel Expense	\$609.33	\$400.00	\$209.33	152%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609.33	
5311	Spring Social	\$1,844.73	\$2,400.00	-\$555.27	77%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,844.73	
5312	Trail Maintenance	\$4,366.93	\$4,300.00	\$66.93	102%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,366.93	
5313	Maintenance Mileage	\$729.26	\$900.00	-\$170.74	81%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$729.26	
5314	Web Processing, Domain Fees & Licensing	\$1,682.12	\$1,800.00	-\$117.88	93%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,682.12	
5315	Website	\$4,372.44	\$3,500.00	\$872.44	125%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,372.44	
5316	Maintainers Picnic	\$514.52	\$550.00	-\$35.48	94%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$514.52	
5317	Designated Donations-Trail Maintenance	\$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	\$0.00	
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	\$0.00	\$47.44	
5319	Mission 2013 Grant Expense	\$0.00	\$0.00	\$392.49	0%	\$0.00	\$0.00	\$392.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392.49	
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	\$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	\$0.00	
5324	MST Book Purchases	\$1,074.74	\$275.00	\$799.74	391%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,074.74	
5325	Howard Mcdonald Memorial Fund Exp.	\$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	\$0.00	
5326	Restricted Funds Spent	\$684.36	\$0.00	\$2,504.36	0%	\$1,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$2,504.36	
5327	Projector Donation	\$0.00	\$0.00	\$60.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00	
5328	ATC 2016 Grant Expense	\$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	\$0.00	\$3,030.00	
5329	FMST Maintenance Grant Expense	\$0.00	\$0.00	\$833.10	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$833.10	\$833.10	
Total Expense		\$29,521.23	\$28,250.00	\$7,454.26	126%	\$1,070.00	\$47.44	\$392.49	\$0.00	\$0.00	\$0.00	\$60.00	\$750.00	\$3,030.00	\$833.10	\$35,704.26
Net Income (Loss)		\$6,756.36	\$0.00	\$4,605.18	0%	\$0.00	-\$47.44	-\$392.49	-\$1,651.25	\$0.00	\$0.00	-\$60.00	\$0.00	\$0.00	\$0.00	\$4,605.18
Beginning Fund Balance		\$51,834.37				\$0.00	\$1,250.00	\$392.49	\$1,651.25	\$2,501.25	\$1,175.00	\$60.00	\$0.00	\$0.00	\$0.00	
Other Fund Balance Movements		\$100.00				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Net Income (Loss)		\$6,756.36				\$0.00	-\$47.44	-\$392.49	-\$1,651.25	\$0.00	\$0.00	-\$60.00	\$0.00	\$0.00	\$0.00	
Ending Fund Balance		\$58,690.73				\$0.00	\$1,202.56	\$0.00	\$0.00	\$2,501.25	\$1,175.00	\$0.00	\$0.00	\$0.00	\$0.00	