

Carolina Mountain Club
Comparative Statement of Activities
01/01/2016 thru 06/30/2016

| Account Number | Account Name | | | | | Restricted | Pete A | Mission | | | Howard | | | Sierra | | |
|----------------|--|--------------------|--------------------|---------------------|--------------------|------------------------------|------------------------------|------------------|--------------------|--------------------------------|------------------------------|-----------------------|-----------------|-------------------|--------------------|--|
| | | General Fund | Annual Budget | Annual Difference | % of Annual Budget | Funds- Falender/ Banta | Petersen Memorial Fund | 2013 Grant | ATC 2015 Grant | Phil Smith Memorial Fund | McDonald Memorial Fund | Projector Donation | Nevada Grant | ATC 2016 Grant | Amount | |
| 4000 | Contributions Income | \$954.00 | \$3,200.00 | -\$2,246.00 | 30% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$954.00 | |
| 4100 | Interest Earned | \$12.49 | \$50.00 | -\$37.51 | 25% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12.49 | | |
| 4101 | Credit Card Cash Rebate | \$25.00 | \$0.00 | \$25.00 | 0% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25.00 | | |
| 4102 | Dues | \$7,510.00 | \$17,000.00 | -\$9,490.00 | 44% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,510.00 | | |
| 4103 | Books, Patches, T-Shirts, Hats ETC | \$185.64 | \$600.00 | -\$414.36 | 31% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$185.64 | | |
| 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 | \$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 | \$2,072.85 | | |
| 4108 | Refund of Sales Tax Paid | \$333.06 | \$800.00 | -\$466.94 | 42% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$333.06 | | |
| 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 | | |
| 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 | -\$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 | \$3,030.00 | | |
| 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 | \$545.75 | \$0.00 | \$1,624.35 | 0% | \$1,070.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8.60 | \$0.00 | \$1,624.35 | | |
| 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 | \$11,638.79 | \$28,250.00 | -\$14,153.86 | 50% | \$1,070.00 | \$0.00 | \$0.00 | -\$1,651.25 | \$0.00 | \$0.00 | \$0.00 | \$8.60 | \$3,030.00 | \$14,096.14 | |
| 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 | \$721.12 | \$800.00 | -\$78.88 | 90% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$721.12 | | |
| 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 | \$385.21 | \$400.00 | -\$14.79 | 96% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$385.21 | | |
| 5308 | Newsletter | \$2,216.72 | \$3,500.00 | -\$1,283.28 | 63% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,216.72 | | |
| 5309 | Postage & Office | \$276.53 | \$250.00 | -\$248.47 | 53% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$276.53 | | |
| 5310 | Travel Expense | \$371.46 | \$400.00 | -\$28.54 | 93% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$371.46 | | |
| 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 | \$1,844.73 | | |
| 5312 | Trail Maintenance | \$2,839.61 | \$4,300.00 | -\$1,460.39 | 66% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,839.61 | | |
| 5313 | Maintenance Mileage | \$409.92 | \$900.00 | -\$490.08 | 46% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$409.92 | | |
| 5314 | Web Processing, Domain Fees & Licensing | \$994.20 | \$1,800.00 | -\$805.80 | 55% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$994.20 | | |
| 5315 | Website | \$2,774.94 | \$3,500.00 | -\$725.06 | 79% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,774.94 | | |
| 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 | \$392.49 | 0% | \$0.00 | \$0.00 | \$392.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$392.49 | | |
| 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 | | |
| 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 | \$1,074.74 | \$275.00 | \$799.74 | 391% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,074.74 | | |
| 5326 | Restricted Funds Spent | \$259.00 | \$0.00 | \$267.60 | 0% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8.60 | \$0.00 | \$267.60 | | |
| 5327 | Projector Donation | \$0.00 | \$0.00 | \$60.00 | 0% | \$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 | \$2,944.95 | 0% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,944.95 | \$2,944.95 | | |
| | Total Expense | \$17,824.60 | \$28,250.00 | -\$5,901.92 | 79% | \$1,070.00 | \$47.44 | \$392.49 | \$0.00 | \$0.00 | \$0.00 | \$60.00 | \$8.60 | \$2,944.95 | \$22,348.08 | |
| | Net Income (Loss) | -\$6,185.81 | \$0.00 | -\$8,251.94 | 0% | \$0.00 | -\$47.44 | -\$392.49 | -\$1,651.25 | \$0.00 | \$0.00 | -\$60.00 | \$0.00 | \$85.05 | -\$8,251.94 | |
| | 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 | | |
| | Other Fund Balance Movements | \$100.00 | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| | Net Income (Loss) | -\$6,185.81 | | | | \$0.00 | -\$47.44 | -\$392.49 | -\$1,651.25 | \$0.00 | \$0.00 | -\$60.00 | \$0.00 | \$85.05 | | |
| | Ending Fund Balance | \$45,748.56 | | | | \$0.00 | \$1,202.56 | \$0.00 | \$0.00 | \$2,501.25 | \$1,175.00 | \$0.00 | \$0.00 | \$85.05 | | |