

Carolina Mountain Club
Comparative Statement of Activities
For the Six Months Ended June 30, 2020

Account	Account Name	General Fund			Grants and Restricted Funds					Total
		Amount	Annual Budget	% of Ann Budget	ATC 2020 Tag Grant	ATC/LL Bean 2019 Grant	NC Safety & Ed Grants	Restr Funds Trail Maint	Phil Smith Mem Fund	
4000	Contributions Income	2,057.55	\$4,500.00	46%	0.00	0.00	0.00	0.00	0.00	2,057.55
4100	Interest Earned	623.45	\$1,200.00	52%	0.00	0.00	0.00	0.00	15.16	638.61
4101	Credit Card Cash Rebate	250.00	\$200.00	125%	0.00	0.00	0.00	0.00	0.00	250.00
4102	Dues	7,995.00	\$18,000.00	44%	0.00	0.00	0.00	0.00	0.00	7,995.00
4103	Books and Patches	350.62	\$500.00	70%	0.00	0.00	0.00	0.00	0.00	350.62
4106	Annual Dinner	0.00	\$3,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00
4107	Spring Social	0.00	\$1,700.00	0%	0.00	0.00	0.00	0.00	0.00	0.00
4108	Refund of Sales Tax Paid	687.92	\$1,100.00	63%	0.00	0.00	0.00	0.00	0.00	687.92
4114	ATC 2020 Tag Grant Revenue	0.00	\$0.00	0%	4,500.00	0.00	0.00	0.00	0.00	4,500.00
	Total Income	11,964.54	30,200.00	40%	4,500.00	0.00	0.00	0.00	15.16	16,479.70
5300	Annual Dinner	750.00	\$4,300.00	17%	0.00	0.00	0.00	0.00	0.00	750.00
5301	Awards Committee	0.00	\$200.00	0%	0.00	0.00	0.00	0.00	0.00	0.00
5302	Conservation Committee	91.06	\$300.00	30%	0.00	0.00	0.00	0.00	0.00	91.06
5303	Education and Outreach	164.34	\$700.00	23%	0.00	0.00	0.00	0.00	0.00	164.34
5304	Hiking Committee	3,152.36	\$3,500.00	90%	0.00	0.00	0.00	0.00	0.00	3,152.36
5305	Challenge Committee	0.00	\$20.00	0%	0.00	0.00	0.00	0.00	0.00	0.00
5306	Insurance	1,375.00	\$1,750.00	79%	0.00	0.00	0.00	0.00	0.00	1,375.00
5307	Membership Committee	0.00	\$1,600.00	0%	0.00	0.00	0.00	0.00	0.00	0.00
5308	Newsletter	693.30	\$625.00	111%	0.00	0.00	0.00	0.00	0.00	693.30
5309	Postage & Office	107.05	\$200.00	54%	0.00	0.00	0.00	0.00	0.00	107.05
5310	Travel Expense	0.00	\$150.00	0%	0.00	0.00	0.00	0.00	0.00	0.00
5311	Spring Social	0.00	\$1,700.00	0%	0.00	0.00	0.00	0.00	0.00	0.00
5312	Trail Maintenance	1,952.15	\$5,630.00	35%	0.00	0.00	0.00	171.00	0.00	2,123.15
5313	Maintenance Mileage	667.52	\$1,600.00	42%	0.00	0.00	0.00	0.00	0.00	667.52
5314	Technology	1,260.50	\$5,200.00	24%	0.00	0.00	0.00	0.00	0.00	1,260.50
5316	Maintainers Picnic	175.00	\$550.00	32%	0.00	0.00	0.00	0.00	0.00	175.00
5319	ATC/LL Bean 2019 Grant	0.00	\$0.00	0%	0.00	1,216.94	0.00	0.00	0.00	1,216.94
5322	ATC 2020 Tag Grant Expense	0.00	\$0.00	0%	2,754.56	0.00	0.00	0.00	0.00	2,754.56
5328	Safety & Education Grant Expense	0.00	\$0.00	0%	0.00	0.00	6,641.40	0.00	0.00	6,641.40
5330	Maintenance - CPR/FA	418.00	\$1,450.00	29%	0.00	0.00	0.00	0.00	0.00	418.00
5331	President Misc. Fund	112.50	\$125.00	90%	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
	Total Expense	10,918.78	\$30,200.00	36%	2,754.56	1,216.94	6,641.40	171.00	0.00	21,702.68
	Net Income (Loss)	1,045.76			1,745.44	-1,216.94	-6,641.40	-171.00	15.16	-5,222.98
Summary										
	Beginning Fund Balance	72,854.64			0.00	1,247.00	0.00	3,801.67	2,622.05	80,525.36
	Net Income / (Loss)	1,045.76			1,745.44	-1,216.94	-6,641.40	-171.00	15.16	-5,222.98
	Ending Fund Balance	73,900.40			1,745.44	30.06	-6,641.40	3,630.67	2,637.21	75,302.38