

**Carolina Mountain Club
Comparative Statement of Activities
For the Year Ended December 31, 2019**

Account	Account Name	General Fund			ATC 2019 Tag Grant	ATC/LL Bean 2019 Grant - Trailer	ATC/LL Bean 2019 Grant - Max Patch	Restr Funds Trail Maint	Phil Smith Memorial Fund	Restr Funds Other	Total
		Amount	Annual Budget	% of Ann Budget							
4000	Contributions Income	\$6,109.58	\$3,500.00	175%	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$8,109.58
4100	Interest Earned	\$1,496.28	\$1,000.00	150%	\$0.00	\$0.00	\$0.00	\$0.00	\$30.48	\$0.00	\$1,526.76
4101	Credit Card Cash Rebate	\$150.00	\$100.00	150%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
4102	Dues	\$18,167.00	\$17,000.00	107%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,167.00
4103	Books and Patches	\$1,247.94	\$800.00	156%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,247.94
4106	Annual Dinner	\$2,022.00	\$3,000.00	67%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,022.00
4107	Spring Social	\$1,695.00	\$2,000.00	85%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,695.00
4108	Refund of Sales Tax Paid	\$1,116.55	\$800.00	140%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,116.55
4109	Designated donations - other	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$902.09	\$902.09
4111	ATC/LL Bean 2019 Grant - Max Patch	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
4112	ATC 2019 Tag Grant Revenue	\$0.00	\$0.00	0%	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
4113	ATC/LL Bean 2019 Grant - Trailer	\$0.00	\$0.00	0%	\$0.00	\$1,247.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,247.00
	Total Income	\$32,004.35	\$28,200.00	113%	\$2,500.00	\$1,247.00	\$1,000.00	\$2,000.00	\$30.48	\$902.09	\$39,683.92
5300	Annual Dinner	\$3,103.25	\$3,800.00	82%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,103.25
5301	Awards Committee	\$129.15	\$200.00	65%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129.15
5302	Conservation Committee	\$288.85	\$150.00	193%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288.85
5303	Education and Outreach	\$137.19	\$700.00	20%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137.19
5304	Hiking Committee	\$2,989.38	\$3,000.00	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,989.38
5305	Challenge Committee	\$98.44	\$20.00	492%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98.44
5306	Insurance	\$1,584.00	\$1,500.00	106%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,584.00
5307	Membership Committee	\$188.83	\$400.00	47%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188.83
5308	Newsletter	\$585.00	\$550.00	106%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$585.00
5309	Postage, Office and Legal	\$2,390.26	\$200.00	1195%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,390.26
5310	Travel Expense	\$0.00	\$125.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5311	Spring Social	\$1,700.54	\$2,000.00	85%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.54
5312	Trail Maintenance	\$6,317.82	\$5,630.00	112%	\$0.00	\$0.00	\$0.00	\$4,129.67	\$0.00	\$0.00	\$10,447.49
5313	Maintenance Mileage	\$2,462.88	\$1,200.00	205%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,462.88
5314	Technology	\$2,371.59	\$6,000.00	40%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,371.59
5316	Maintainers Picnic	\$542.05	\$550.00	99%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$542.05
5320	ATC/LL Bean 2019 Grant - Max Patch	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$995.64	\$0.00	\$0.00	\$0.00	\$995.64
5321	ATC 2019 Tag Grant Expense	\$0.00	\$0.00	0%	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
5330	Maintenance - CPR/FA	\$925.70	\$1,450.00	64%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$925.70
5331	President Misc. Fund	\$112.50	\$125.00	90%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112.50
5334	Trail Maint Training & Education	\$245.70	\$600.00	41%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245.70
	Total Expense	\$26,173.13	\$28,200.00	93%	\$2,500.00	\$0.00	\$995.64	\$4,129.67	\$0.00	\$0.00	\$33,798.44
	Net Income (Loss)	\$5,831.22	\$0.00	0%	\$0.00	\$1,247.00	\$4.36	-\$2,129.67	\$30.48	\$902.09	\$5,885.48
	Beginning Fund Balance	\$67,023.42			\$0.00	\$0.00	\$0.00	\$5,931.34	\$2,591.57	\$0.00	\$75,546.33
	Net Income (Loss)	\$5,831.22			\$0.00	\$1,247.00	\$4.36	-\$2,129.67	\$30.48	\$902.09	\$5,885.48
	Ending Fund Balance	\$72,854.64			\$0.00	\$1,247.00	\$4.36	\$3,801.67	\$2,622.05	\$902.09	\$81,431.81