<table>
<thead>
<tr>
<th>Account</th>
<th>Account Name</th>
<th>General Fund</th>
<th>ATC 2019 Tag Grant</th>
<th>ATC/LL Bean 2019 Grant - Max Patch</th>
<th>Restr Funds Trail Maint</th>
<th>Phil Smith Memorial Fund</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Amount</td>
<td>Annual Budget</td>
<td>% of Ann Budget</td>
<td>ATC 2019 Tag Grant - Trailer</td>
<td>ATC/LL Bean 2019 Grant - Max Patch</td>
<td></td>
</tr>
<tr>
<td>4000</td>
<td>Contributions Income</td>
<td>$2,830.58</td>
<td>$3,500.00</td>
<td>81%</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$2,000.00</td>
</tr>
<tr>
<td>4100</td>
<td>Interest Earned</td>
<td>$1,279.11</td>
<td>$1,000.00</td>
<td>128%</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>4101</td>
<td>Credit Card Cash Rebate</td>
<td>$150.00</td>
<td>$100.00</td>
<td>150%</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>4102</td>
<td>Dues</td>
<td>$13,116.00</td>
<td>$17,000.00</td>
<td>77%</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>4103</td>
<td>Books and Patches</td>
<td>$1,126.40</td>
<td>$800.00</td>
<td>141%</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>4106</td>
<td>Annual Dinner</td>
<td>$68.00</td>
<td>$3,000.00</td>
<td>2%</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>4107</td>
<td>Spring Social</td>
<td>$1,695.00</td>
<td>$2,000.00</td>
<td>85%</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>4108</td>
<td>Refund of Sales Tax Paid</td>
<td>$1,116.55</td>
<td>$800.00</td>
<td>140%</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>4111</td>
<td>ATC/LL Bean 2019 Grant - Max Patch</td>
<td>$0.00</td>
<td>$0.00</td>
<td>0%</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>4112</td>
<td>ATC 2019 Tag Grant Revenue</td>
<td>$0.00</td>
<td>$0.00</td>
<td>0%</td>
<td>$2,500.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>4113</td>
<td>ATC/LL Bean 2019 Grant - Trailer</td>
<td>$0.00</td>
<td>$0.00</td>
<td>0%</td>
<td>$1,247.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td></td>
<td><strong>Total Income</strong></td>
<td><strong>$21,381.64</strong></td>
<td><strong>$28,200.00</strong></td>
<td><strong>76%</strong></td>
<td><strong>$2,500.00</strong></td>
<td><strong>$1,247.00</strong></td>
<td><strong>$2,000.00</strong></td>
</tr>
</tbody>
</table>

### Account List

- Annual Dinner
- Awards Committee
- Conservation Committee
- Education and Outreach
- Hiking Committee
- Challenge Committee
- Insurance
- Membership Committee
- Newsletter
- Postage & Office
- Travel Expense
- Spring Social
- Trail Maintenance
- Maintenance Mileage
- Technology
- Maintainers Picnic
- ATC/LL Bean 2019 Grant - Max Patch
- ATC 2019 Tag Grant Expense
- Maintenance - CPR/FA
- President Misc. Fund
- Trail Maint Training & Education

### Total Expenses

- **$17,703.20**
- **$28,200.00**
- **63%**
- **$2,500.00**
- **$0.00**
- **$497.72**
- **$3,706.93**
- **$0.00**
- **$24,407.85**

### Net Income (Loss)

- **$3,678.44**
- **$0.00**
- **0%**
- **$0.00**
- **$1,247.00**
- **$502.28**
- **$1,706.93**
- **$22.80**
- **$3,743.59**

### Beginning Fund Balance

- **$67,023.42**

### Net Income (Loss)

- **$3,678.44**

### Ending Fund Balance

- **$70,701.86**