

**Carolina Mountain Club**  
**Comparative Statement of Activities**  
**For the Nine Months Ended September 30, 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	Total
		Amount	Annual Budget	% of Ann Budget						
4000	Contributions Income	\$2,830.58	\$3,500.00	81%	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$4,830.58
4100	Interest Earned	\$1,279.11	\$1,000.00	128%	\$0.00	\$0.00	\$0.00	\$0.00	\$22.80	\$1,301.91
4101	Credit Card Cash Rebate	\$150.00	\$100.00	150%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
4102	Dues	\$13,116.00	\$17,000.00	77%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,116.00
4103	Books and Patches	\$1,126.40	\$800.00	141%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,126.40
4106	Annual Dinner	\$68.00	\$3,000.00	2%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68.00
4107	Spring Social	\$1,695.00	\$2,000.00	85%	\$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	\$1,116.55
4111	ATC/LL Bean 2019 Grant - Max Patch	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$1,000.00	\$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	\$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	\$1,247.00
<b>Total Income</b>		<b>\$21,381.64</b>	<b>\$28,200.00</b>	<b>76%</b>	<b>\$2,500.00</b>	<b>\$1,247.00</b>	<b>\$1,000.00</b>	<b>\$2,000.00</b>	<b>\$22.80</b>	<b>\$28,151.44</b>
5300	Annual Dinner	\$0.00	\$3,800.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5301	Awards Committee	\$129.15	\$200.00	65%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129.15
5302	Conservation Committee	\$188.85	\$150.00	126%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188.85
5303	Education and Outreach	\$0.00	\$700.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5304	Hiking Committee	\$2,899.44	\$3,000.00	97%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,899.44
5305	Challenge Committee	\$98.44	\$20.00	492%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98.44
5306	Insurance	\$1,359.00	\$1,500.00	91%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,359.00
5307	Membership Committee	\$82.44	\$400.00	21%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.44
5308	Newsletter	\$535.00	\$550.00	97%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535.00
5309	Postage & Office	\$1,799.52	\$200.00	900%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,799.52
5310	Travel Expense	\$0.00	\$125.00	0%	\$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	\$1,700.54
5312	Trail Maintenance	\$4,221.44	\$5,630.00	75%	\$0.00	\$0.00	\$0.00	\$3,706.93	\$0.00	\$7,928.37
5313	Maintenance Mileage	\$1,431.64	\$1,200.00	119%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,431.64
5314	Technology	\$1,903.84	\$6,000.00	32%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,903.84
5316	Maintainers Picnic	\$175.00	\$550.00	32%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
5320	ATC/LL Bean 2019 Grant - Max Patch	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$497.72	\$0.00	\$0.00	\$497.72
5321	ATC 2019 Tag Grant Expense	\$0.00	\$0.00	0%	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
5330	Maintenance - CPR/FA	\$820.70	\$1,450.00	57%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$820.70
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	\$245.70	\$600.00	41%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245.70
<b>Total Expense</b>		<b>\$17,703.20</b>	<b>\$28,200.00</b>	<b>63%</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$497.72</b>	<b>\$3,706.93</b>	<b>\$0.00</b>	<b>\$24,407.85</b>
<b>Net Income (Loss)</b>		<b>\$3,678.44</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$0.00</b>	<b>\$1,247.00</b>	<b>\$502.28</b>	<b>-\$1,706.93</b>	<b>\$22.80</b>	<b>\$3,743.59</b>
<b>Beginning Fund Balance</b>		\$67,023.42			\$0.00	\$0.00	\$0.00	\$5,931.34	\$2,591.57	\$75,546.33
<b>Net Income (Loss)</b>		\$3,678.44			\$0.00	\$1,247.00	\$502.28	-\$1,706.93	\$22.80	\$3,743.59
<b>Ending Fund Balance</b>		<b>\$70,701.86</b>			<b>\$0.00</b>	<b>\$1,247.00</b>	<b>\$502.28</b>	<b>\$4,224.41</b>	<b>\$2,614.37</b>	<b>\$79,289.92</b>