

**Carolina Mountain Club  
Comparative Statement of Activities  
For the Quarter Ended March 31, 2018**

Account	Account Name	General Fund			FMST	LL Bean	Restr Funds	Pete A Petersen	Phil Smith	Howard McDonald	Total
		Amount	Annual Budget	% of Ann Budget	Maint Grant	ATC Sign Grant	Trail Maint	Memorial Fund	Memorial Fund	Memorial Fund	Amount
4000	Contributions Income	\$1,590.00	\$3,500.00	45%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,590.00
4100	Interest Earned	\$96.70	\$375.00	26%	\$0.00	\$0.00	\$0.00	\$0.00	\$7.42	\$0.00	\$104.12
4101	Credit Card Cash Rebate	\$0.00	\$100.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4102	Dues	\$5,503.00	\$17,000.00	32%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,503.00
4103	Books and Patches	\$163.99	\$500.00	33%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163.99
4106	Annual Dinner	\$0.00	\$3,800.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4107	Spring Social	\$92.00	\$2,200.00	4%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92.00
4108	Refund of Sales Tax Paid	\$0.00	\$700.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		<b>\$7,445.69</b>	<b>\$28,175.00</b>	<b>26%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7.42</b>	<b>\$0.00</b>	<b>\$7,453.11</b>
5300	Annual Dinner	\$0.00	\$3,800.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5301	Awards Committee	\$0.00	\$200.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5302	Conservation Committee	\$11.92	\$120.00	10%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.92
5303	Education & Training	\$157.12	\$350.00	45%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157.12
5304	Hiking Committee	\$1,724.30	\$3,000.00	57%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,724.30
5305	Challenge Committee	\$0.00	\$20.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5306	Insurance	\$1,359.00	\$1,500.00	91%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,359.00
5307	Membership Committee	\$0.00	\$400.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5308	Newsletter	\$25.00	\$550.00	5%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
5309	Postage & Office	\$0.00	\$150.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$424.00	\$2,200.00	19%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$424.00
5312	Trail Maintenance	\$1,108.83	\$5,235.00	21%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,108.83
5313	Maintenance Mileage	\$212.63	\$1,200.00	18%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212.63
5314	Technology	\$1,237.36	\$7,000.00	18%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,237.36
5316	Maintainers Picnic	\$175.00	\$550.00	32%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
5326	BRP Fdn Funds Transferred	\$23.04	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.04
5330	Maintenance - CPR/FA	\$196.00	\$1,050.00	19%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196.00
5331	President Misc. Fund	\$112.50	\$125.00	90%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112.50
5314	Trail Maint Training & Education	\$0.00	\$600.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expense</b>		<b>\$6,766.70</b>	<b>\$28,175.00</b>	<b>24%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,766.70</b>
<b>Net Income (Loss)</b>		<b>\$678.99</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7.42</b>	<b>\$0.00</b>	<b>\$686.41</b>
<b>Beginning Fund Balance</b>		\$61,964.19			\$0.00	\$312.90	\$2,000.00	\$1,202.56	\$2,561.19	\$325.00	\$68,365.84
<b>Other Fund Balance Movements</b>		\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Net Income (Loss)</b>		\$678.99			\$0.00	\$0.00	\$0.00	\$0.00	\$7.42	\$0.00	\$686.41
<b>Ending Fund Balance</b>		<b>\$62,643.18</b>			<b>\$0.00</b>	<b>\$312.90</b>	<b>\$2,000.00</b>	<b>\$1,202.56</b>	<b>\$2,568.61</b>	<b>\$325.00</b>	<b>\$69,052.25</b>