

Carolina Mountain Club
Comparative Statement of Activities
For the Year Ended December 31, 2020

Account	Account Name	General Fund			Grants and Restricted Funds						All 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	Sawyers' Helmet Fund	Phil Smith Mem Fund	
4000	Contributions Income	6,933.27	4,500.00	154%	0.00	0.00	0.00	3,201.00	3,110.00	0.00	13,244.27
4100	Interest Earned	976.54	1,200.00	81%	0.00	0.00	0.00	0.00	0.00	22.82	999.36
4101	Credit Card Cash Rebate	250.00	200.00	125%	0.00	0.00	0.00	0.00	0.00	0.00	250.00
4102	Dues	15,280.00	18,000.00	85%	0.00	0.00	0.00	0.00	0.00	0.00	15,280.00
4103	Books and Patches	610.35	500.00	122%	0.00	0.00	0.00	0.00	0.00	0.00	610.35
4106	Annual Dinner	0.00	3,000.00	0%	0.00	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	0.00
4108	Refund of Sales Tax Paid	1,161.30	1,100.00	106%	0.00	0.00	0.00	0.00	0.00	0.00	1,161.30
4114	ATC 2020 Tag Grant	0.00	0.00	0%	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00
4118	NC Safety & Ed Grants	0.00	0.00	0%	0.00	0.00	5,344.40	0.00	0.00	0.00	5,344.40
	Total Income	25,211.46	30,200.00	83%	4,500.00	0.00	5,344.40	3,201.00	3,110.00	22.82	41,389.68
5300	Annual Dinner	0.00	4,300.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5301	Awards Committee	146.21	200.00	73%	0.00	0.00	0.00	0.00	0.00	0.00	146.21
5302	Conservation Committee	91.06	300.00	30%	0.00	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	0.00	164.34
5304	Hiking Committee	3,242.30	3,500.00	93%	0.00	0.00	0.00	0.00	0.00	0.00	3,242.30
5305	Challenge Committee	0.00	20.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5306	Insurance	1,600.00	1,750.00	91%	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00
5307	Membership Committee	214.51	1,600.00	13%	0.00	0.00	0.00	0.00	0.00	0.00	214.51
5308	Communications Committee	1,046.30	625.00	167%	0.00	0.00	0.00	0.00	0.00	0.00	1,046.30
5309	Postage & Office	357.80	200.00	179%	0.00	0.00	0.00	0.00	0.00	0.00	357.80
5310	Travel	0.00	150.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5311	Spring Social	250.00	1,700.00	15%	0.00	0.00	0.00	0.00	0.00	0.00	250.00
5312	Trail Maintenance	7,765.28	5,630.00	138%	0.00	0.00	0.00	1,010.69	0.00	0.00	8,775.97
5313	Maintenance Mileage	1,851.92	1,600.00	116%	0.00	0.00	0.00	0.00	0.00	0.00	1,851.92
5314	Technology/Outside Services	2,253.68	5,200.00	43%	0.00	0.00	0.00	0.00	0.00	0.00	2,253.68
5316	Maintainers Picnic	0.00	550.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5319	ATC/LL Bean 2019 Grant	0.00	0.00	0%	0.00	1,216.94	0.00	0.00	0.00	0.00	1,216.94
5322	ATC 2020 Tag Grant	0.00	0.00	0%	4,484.71	0.00	0.00	0.00	0.00	0.00	4,484.71
5328	Safety & Ed Grants	0.00	0.00	0%	0.00	0.00	6,641.40	0.00	0.00	0.00	6,641.40
5330	Maintenance - CPR/FA	950.00	1,450.00	66%	0.00	0.00	0.00	0.00	0.00	0.00	950.00
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 & Ed	0.00	600.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5336	Sawyers' Helmet Fund	0.00	0.00	0%	0.00	0.00	0.00	0.00	7,772.98	0.00	7,772.98
	Total Expense	20,045.90	30,200.00	66%	4,484.71	1,216.94	6,641.40	1,010.69	7,772.98	0.00	41,172.62
	Net Income (Loss)	5,165.56			15.29	-1,216.94	-1,297.00	2,190.31	-4,662.98	22.82	217.06
	Beginning Fund Balance	72,854.64			0.00	1,247.00	0.00	3,801.67	0.00	2,622.05	80,525.36
	Net Income / (Loss)	5,165.56			15.29	-1,216.94	-1,297.00	2,190.31	-4,662.98	22.82	217.06
	Ending Fund Balance	78,020.20			15.29	30.06	-1,297.00	5,991.98	-4,662.98	2,644.87	80,742.42