

Carolina Mountain Club
Comparative Statement of Activities
For the Six Months Ended June 30, 2018

Account	Account Name	General Fund			FMST Maint Grant	LL Bean ATC Sign Grant	ATC 2018 Tag Grant	Restr Funds Trail Maint	Pete A Petersen Memorial Fund	Phil Smith Memorial Fund	Howard McDonald Memorial Fund	Total Amount
		Amount	Annual Budget	% of Ann Budget								
4000	Contributions Income	\$2,106.00	\$3,500.00	60%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,106.00
4100	Interest Earned	\$189.63	\$375.00	51%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.02	\$0.00	\$204.65
4101	Credit Card Cash Rebate	\$50.00	\$100.00	50%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
4102	Dues	\$8,939.00	\$17,000.00	53%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,939.00
4103	Books and Patches	\$257.46	\$500.00	51%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257.46
4106	Annual Dinner	\$0.00	\$3,800.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4107	Spring Social	\$1,837.92	\$2,200.00	84%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,837.92
4108	Refund of Sales Tax Paid	\$390.54	\$700.00	56%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.54
4112	ATC 2018 Tag Grant Revenue	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$4,955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,955.00
4114	ATC Sign Grant Revenue	\$0.00	\$0.00	0%	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
4117	Restricted Funds Received	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
	Total Income	\$13,770.55	\$28,175.00	49%	\$0.00	\$700.00	\$4,955.00	\$1,000.00	\$0.00	\$15.02	\$0.00	\$20,440.57
5300	Annual Dinner	\$0.00	\$3,800.00	0%	\$0.00	\$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	\$0.00
5302	Conservation Committee	\$55.22	\$120.00	46%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.22
5303	Education & Training	\$157.12	\$350.00	45%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157.12
5304	Hiking Committee	\$1,814.24	\$3,000.00	60%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,814.24
5305	Challenge Committee	\$0.00	\$20.00	0%	\$0.00	\$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	\$0.00	\$1,359.00
5307	Membership Committee	\$89.42	\$400.00	22%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89.42
5308	Newsletter	\$459.88	\$550.00	84%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459.88
5309	Postage & Office	\$82.00	\$150.00	55%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
5310	Travel Expense	\$0.00	\$125.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5311	Spring Social	\$1,782.52	\$2,200.00	81%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,782.52
5312	Trail Maintenance	\$2,539.32	\$5,235.00	49%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,539.32
5313	Maintenance Mileage	\$284.03	\$1,200.00	24%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284.03
5314	Technology	\$5,526.57	\$7,000.00	79%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,526.57
5316	Maintainers Picnic	\$175.00	\$550.00	32%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
5318	Pete A Petersen Memorial Fund Exp	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$1,202.56	\$0.00	\$0.00	\$1,202.56
5321	ATC 2018 Tag Grant Expense	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$5,648.06	\$0.00	\$0.00	\$0.00	\$0.00	\$5,648.06
5324	MST Book	\$125.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00
5326	BRP Fdn Funds Transferred	\$23.04	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.04
5330	Maintenance - CPR/FA	\$538.31	\$1,050.00	51%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$538.31
5331	President Misc. Fund	\$112.50	\$125.00	90%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112.50
5334	Trail Maint Training & Education	\$0.00	\$600.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Expense	\$15,123.17	\$28,175.00	54%	\$0.00	\$0.00	\$5,648.06	\$0.00	\$1,202.56	\$0.00	\$0.00	\$21,973.79
	Net Income (Loss)	-\$1,352.62	\$0.00		\$0.00	\$700.00	-\$693.06	\$1,000.00	-\$1,202.56	\$15.02	\$0.00	-\$1,533.22
	Beginning Fund Balance	\$61,964.19			\$0.00	\$312.90	\$0.00	\$2,000.00	\$1,202.56	\$2,561.19	\$325.00	\$68,365.84
	Other Fund Balance Movements	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Net Income (Loss)	-\$1,352.62			\$0.00	\$700.00	-\$693.06	\$1,000.00	-\$1,202.56	\$15.02	\$0.00	-\$1,533.22
	Ending Fund Balance	\$60,611.57			\$0.00	\$1,012.90	-\$693.06	\$3,000.00	\$0.00	\$2,576.21	\$325.00	\$66,832.62