

**Carolina Mountain Club
Comparative Statement of Activities
For the Six Months Ended June 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	% Ann Budget						
4000	Contributions Income	1,885.58	3,500.00	54%	0.00	0.00	0.00	2,000.00	0.00	3,885.58
4100	Interest Earned	458.57	1,000.00	46%	0.00	0.00	0.00	0.00	15.12	473.69
4101	Credit Card Cash Rebate	150.00	100.00	150%	0.00	0.00	0.00	0.00	0.00	150.00
4102	Dues	9,230.00	17,000.00	54%	0.00	0.00	0.00	0.00	0.00	9,230.00
4103	Books and Patches	1,023.44	800.00	128%	0.00	0.00	0.00	0.00	0.00	1,023.44
4106	Annual Dinner	0.00	3,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00
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	644.40	800.00	81%	0.00	0.00	0.00	0.00	0.00	644.40
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
Total Income		15,086.99	28,200.00	53%	2,500.00	1,247.00	1,000.00	2,000.00	15.12	21,849.11
5300	Annual Dinner	0.00	3,800.00	0%	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
5302	Conservation Committee	140.14	150.00	93%	0.00	0.00	0.00	0.00	0.00	140.14
5303	Education & Training	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	485.00	550.00	88%	0.00	0.00	0.00	0.00	0.00	485.00
5309	Postage & Office	549.52	200.00	275%	0.00	0.00	0.00	0.00	0.00	549.52
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	3,264.95	5,630.00	58%	0.00	0.00	0.00	2,866.65	0.00	6,131.60
5313	Maintenance Mileage	1,107.12	1,200.00	92%	0.00	0.00	0.00	0.00	0.00	1,107.12
5314	Technology	1,294.86	6,000.00	22%	0.00	0.00	0.00	0.00	0.00	1,294.86
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
5330	Maintenance - CPR/FA	400.70	1,450.00	28%	0.00	0.00	0.00	0.00	0.00	400.70
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	141.50	600.00	24%	0.00	0.00	0.00	0.00	0.00	141.50
Total Expense		13,811.15	28,200.00	49%	0.00	0.00	497.72	2,866.65	0.00	17,175.52
Net Income (Loss)		1,275.84			2,500.00	1,247.00	502.28	-866.65	15.12	4,673.59
Beginning Fund Balance		67,023.42			0.00	0.00	0.00	5,931.34	2,591.57	75,546.33
Other Fund Balance Movements		0.00			0.00	0.00	0.00	0.00	0.00	0.00
Net Income / (Loss)		1,275.84			2,500.00	1,247.00	502.28	-866.65	15.12	4,673.59
Ending Fund Balance		68,299.26			2,500.00	1,247.00	502.28	5,064.69	2,606.69	80,219.92