

**Carolina Mountain Club
Comparative Statement of Activities
Six Months Ended 6/30/2017**

| Account | Account Name | General Fund | Annual Budget | % Ann Budget | Pete A Petersen | | Phil Smith | Howard McDonald | FMST | Total |
|-------------------------------------|--|--------------------|--------------------|--------------|-------------------|-------------------|-------------------|------------------|-------------------|--------------------|
| | | | | | Memorial Fund | ATC Sign Grant | Memorial Fund | Memorial Fund | Maint Grant | |
| 4000 | Contributions Income | \$2,585.00 | \$3,500.00 | 74% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,585.00 |
| 4100 | Interest Earned | \$144.24 | \$25.00 | 577% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$144.24 |
| 4101 | Credit Card Cash Rebate | \$25.00 | \$75.00 | 33% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25.00 |
| 4102 | Dues | \$8,756.70 | \$17,000.00 | 52% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,756.70 |
| 4103 | Books, Patches, T-Shirts, Hats Etc | \$289.47 | \$500.00 | 58% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$289.47 |
| 4106 | Annual Dinner | \$0.00 | \$3,600.00 | 0% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4107 | Spring Social | \$2,120.27 | \$2,000.00 | 106% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,120.27 |
| 4108 | Refund of Sales Tax Paid | \$262.03 | \$300.00 | 87% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$262.03 |
| 4114 | ATC Sign Grant Revenue | \$0.00 | \$0.00 | 0% | \$0.00 | \$1,680.00 | \$0.00 | \$0.00 | \$0.00 | \$1,680.00 |
| 4119 | FMST Maintenance Grant Revenue | \$0.00 | \$0.00 | 0% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,950.16 | \$3,950.16 |
| 4200 | Annual Dinner - Prior Year | \$130.00 | \$0.00 | 0% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$130.00 |
| Total Income | | \$14,312.71 | \$27,000.00 | 74% | \$0.00 | \$1,680.00 | \$0.00 | \$0.00 | \$3,950.16 | \$19,942.87 |
| 5300 | Annual Dinner | \$700.00 | \$4,000.00 | 18% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$700.00 |
| 5301 | Awards Committee | \$0.00 | \$200.00 | 0% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5302 | Conservation Committee | \$102.10 | \$120.00 | 85% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$102.10 |
| 5303 | Education & Training | \$0.00 | \$450.00 | 0% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5304 | Hiking Committee | \$2,448.18 | \$2,700.00 | 91% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,448.18 |
| 5305 | Challenge Committee | \$0.00 | \$30.00 | 0% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5306 | Insurance | \$1,348.00 | \$1,500.00 | 90% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,348.00 |
| 5307 | Membership Committee | \$237.32 | \$350.00 | 68% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$237.32 |
| 5308 | Newsletter | \$445.00 | \$1,500.00 | 30% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$445.00 |
| 5309 | Postage & Office | \$295.52 | \$500.00 | 59% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$295.52 |
| 5310 | Travel Expense | \$32.62 | \$500.00 | 7% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32.62 |
| 5311 | Spring Social | \$1,992.65 | \$2,250.00 | 89% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,992.65 |
| 5312 | Trail Maintenance | \$2,317.47 | \$4,300.00 | 54% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,317.47 |
| 5313 | Maintenance Mileage | \$263.90 | \$1,200.00 | 22% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$263.90 |
| 5314 | Web Processing, Domain & Licensing | \$849.13 | \$1,200.00 | 71% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$849.13 |
| 5315 | Website | \$2,673.75 | \$3,700.00 | 72% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,673.75 |
| 5316 | Maintainers Picnic | \$125.00 | \$550.00 | 23% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$125.00 |
| 5322 | ATC Sign Grant Expense | \$0.00 | \$0.00 | 0% | \$0.00 | \$49.99 | \$0.00 | \$0.00 | \$0.00 | \$49.99 |
| 5325 | Howard Mcdonald Memorial Fund | \$0.00 | \$0.00 | 0% | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 | \$350.00 |
| 5329 | FMST Maintenance Grant Expense | \$0.00 | \$0.00 | 0% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,655.69 | \$3,655.69 |
| 5330 | Maintenance - CPR/FA | \$189.00 | \$1,050.00 | 18% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$189.00 |
| 5331 | President Misc. Fund | \$0.00 | \$300.00 | 0% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5334 | Trail Maintenance Training & Education | \$300.00 | \$600.00 | 50% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 |
| 5400 | 2018 Spring Social Deposit | \$250.00 | \$0.00 | 0% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 |
| Total Expense | | \$14,569.64 | \$27,000.00 | 69% | \$0.00 | \$49.99 | \$0.00 | \$350.00 | \$3,655.69 | \$18,625.32 |
| Net Income (Loss) | | -\$256.93 | \$0.00 | 0% | \$0.00 | \$1,630.01 | \$0.00 | -\$350.00 | \$294.47 | \$1,317.55 |
| Beginning Fund Balance | | \$58,690.73 | | | \$1,202.56 | \$0.00 | \$2,501.25 | \$1,175.00 | \$0.00 | |
| Other Fund Balance Movements | | \$0.00 | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Net Income (Loss) | | -\$256.93 | | | \$0.00 | \$1,630.01 | \$0.00 | -\$350.00 | \$294.47 | |
| Ending Fund Balance | | \$58,433.80 | | | \$1,202.56 | \$1,630.01 | \$2,501.25 | \$825.00 | \$294.47 | |