

**Carolina Mountain Club**  
**Comparative Statement of Activities**  
**For the Three Months Ended March 31, 2020**

Account	Account Name	General Fund			Grants and Restricted 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	Phil Smith Mem Fund	
4000	Contributions Income	\$1,665.00	\$4,500.00	37%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,665.00
4100	Interest Earned	\$446.79	\$1,200.00	37%	\$0.00	\$0.00	\$0.00	\$0.00	\$7.58	\$454.37
4101	Credit Card Cash Rebate	\$100.00	\$200.00	50%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
4102	Dues	\$5,199.00	\$18,000.00	29%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,199.00
4103	Books and Patches	\$212.16	\$500.00	42%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212.16
4106	Annual Dinner	\$0.00	\$3,000.00	0%	\$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
4108	Refund of Sales Tax Paid	\$687.92	\$1,100.00	63%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$687.92
4112	ATC 2020 Tag Grant Revenue	\$0.00	\$0.00	0%	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
<b>Total Income</b>		<b>\$8,310.87</b>	<b>\$30,200.00</b>	<b>28%</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7.58</b>	<b>\$12,818.45</b>
5300	Annual Dinner	\$0.00	\$4,300.00	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	\$38.99	\$300.00	13%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.99
5303	Education and Outreach	\$0.00	\$700.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5304	Hiking Committee	\$3,062.42	\$3,500.00	87%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,062.42
5305	Challenge Committee	\$0.00	\$20.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5306	Insurance	\$1,375.00	\$1,750.00	79%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,375.00
5307	Membership Committee	\$0.00	\$1,600.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5308	Newsletter	\$643.30	\$625.00	103%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$643.30
5309	Postage and Office	\$0.00	\$200.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5310	Travel Expense	\$0.00	\$150.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5311	Spring Social	\$0.00	\$1,700.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5312	Trail Maintenance	\$716.78	\$5,630.00	13%	\$0.00	\$0.00	\$0.00	\$171.00	\$0.00	\$887.78
5313	Maintenance Mileage	\$362.88	\$1,600.00	23%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$362.88
5314	Technology	\$770.20	\$5,200.00	15%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$770.20
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	\$0.00	\$0.00	0%	\$0.00	\$1,122.27	\$0.00	\$0.00	\$0.00	\$1,122.27
5321	ATC 2020 Tag Grant Expense	\$0.00	\$0.00	0%	\$1,915.95	\$0.00	\$0.00	\$0.00	\$0.00	\$1,915.95
5328	Safety & Education Grant Expenses	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$6,641.40	\$0.00	\$0.00	\$6,641.40
5330	Maintenance - CPR/FA	\$418.00	\$1,450.00	29%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$418.00
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	\$0.00	\$600.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expense</b>		<b>\$7,675.07</b>	<b>\$30,200.00</b>	<b>25%</b>	<b>\$1,915.95</b>	<b>\$1,122.27</b>	<b>\$6,641.40</b>	<b>\$171.00</b>	<b>\$0.00</b>	<b>\$17,525.69</b>
<b>Net Income (Loss)</b>		<b>\$635.80</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$2,584.05</b>	<b>-\$1,122.27</b>	<b>-\$6,641.40</b>	<b>-\$171.00</b>	<b>\$7.58</b>	<b>-\$4,707.24</b>
<b>Beginning Fund Balance</b>		\$72,854.64			\$0.00	\$1,247.00	\$0.00	\$3,801.67	\$2,622.05	\$80,525.36
<b>Net Income (Loss)</b>		\$635.80			\$2,584.05	-\$1,122.27	-\$6,641.40	-\$171.00	\$7.58	-\$4,707.24
<b>Ending Fund Balance</b>		<b>\$73,490.44</b>			<b>\$2,584.05</b>	<b>\$124.73</b>	<b>-\$6,641.40</b>	<b>\$3,630.67</b>	<b>\$2,629.63</b>	<b>\$75,818.12</b>