

Carolina Mountain Club
Comparative Statement of Activities (Cash Basis)
01/01/2015 to 12/31/2015

Account Number	Account Name	General Fund	Annual Budget	Annual Difference	Pete A	Mission	ATC 2015 Grant	ATC Sign Grant	Phil Smith	Howard	Projector Donation
					Petersen Memorial Fund	2013 Grant			Memorial Fund	McDonald Memorial Fund	
4000	Contributions Income	\$4,291.00	\$2,600.00	\$1,691.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4100	Interest Earned	\$70.67	\$75.00	-\$3.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.63	\$0.00	\$0.00
4102	Dues	\$16,720.00	\$17,500.00	-\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4103	Books, Patches, T-Shirts, Hats ETC	\$846.95	\$200.00	\$646.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4104	Grateful Steps	\$318.43	\$150.00	\$168.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4106	Annual Dinner	\$3,539.00	\$3,600.00	-\$61.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4107	Spring Social	\$2,246.00	\$2,338.00	-\$92.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4108	Refund of Sales Tax Paid	\$808.09	\$800.00	\$8.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4110	Pete A Petersen Memorial Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4112	ATC 2015 Grant Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,302.50	\$0.00	\$0.00	\$0.00	\$0.00
4114	ATC Sign Grant Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
4115	Phil Smith Memorial Fund Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4116	McDonald Fund Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,175.00	\$0.00
4117	Restricted Funds Received	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00
Total Income		\$28,840.14	\$27,263.00	\$1,577.77	\$0.00	\$0.00	\$3,302.50	\$4,500.00	\$0.63	\$1,175.00	\$60.00
5325	McDonald Fund Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5300	Annual Dinner	\$3,682.40	\$3,600.00	\$82.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5301	Awards Committee	\$39.38	\$200.00	-\$160.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5302	Conservation Committee	\$186.73	\$175.00	\$11.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5303	Education & Training	\$787.02	\$800.00	-\$12.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5304	Hiking Committee	\$3,271.34	\$2,500.00	\$771.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5305	Challenge Committee	\$381.14	\$200.00	\$181.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5306	Insurance	\$1,449.60	\$1,210.00	\$239.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5307	Membership Committee	\$700.15	\$350.00	\$350.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5308	Newsletter	\$4,441.99	\$5,500.00	-\$1,058.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5309	Postage & Office	\$354.23	\$800.00	-\$445.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5310	Travel Expense	\$0.00	\$175.00	-\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5311	Spring Social	\$2,168.96	\$2,338.00	-\$169.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5312	Trail Maintenance	\$4,256.68	\$4,000.00	\$256.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5313	Maintenance Mileage	\$1,232.98	\$915.00	\$317.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5314	Web Processing, Domain Fees & Licensin	\$2,166.59	\$1,650.00	\$516.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5315	Website	\$2,115.00	\$2,300.00	-\$185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5316	Maintainers Picnic	\$303.10	\$550.00	-\$246.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5318	Pete A Petersen Memorial Fund Expense	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5319	Mission 2013 Grant Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$145.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5321	ATC 2015 Grant Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,651.25	\$0.00	\$0.00	\$0.00	\$0.00
5322	ATC Sign Grant Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
5323	Phil Smith Memorial Fund Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,089.51	\$0.00	\$0.00
5324	MST Book Purchases	\$448.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5326	Resrricted Funds Spent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expense		\$27,985.94	\$27,263.00	\$274.29	\$250.00	\$145.86	\$1,651.25	\$4,500.00	\$1,089.51	\$0.00	\$0.00
Net Income (Loss)		\$854.20	\$0.00	\$1,303.48	-\$250.00	-\$145.86	\$1,651.25	\$0.00	-\$1,088.88	\$1,175.00	\$60.00
Beginning Fund Balance		\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Fund Balance Movements		\$50,980.17			\$1,500.00	\$538.35	\$0.00	\$0.00	\$3,590.13	\$0.00	\$0.00
Net Income (Loss)		\$854.20			-\$250.00	-\$145.86	\$1,651.25	\$0.00	-\$1,088.88	\$1,175.00	\$60.00
Ending Fund Balance		\$51,834.37			\$1,250.00	\$392.49	\$1,651.25	\$0.00	\$2,501.25	\$1,175.00	\$60.00