

Carolina Mountain Club
Comparative Statement of Activities
01/01/2016 thru 9/30/2016

| Account Number | Account Name | General Fund | Annual Budget | Annual Difference | % of Annual Budget | Restricted Funds- | | Pete A | | Howard | | Sierra | | FMST | | Amount |
|----------------|---|--------------------|--------------------|--------------------|--------------------|-------------------|-------------------|------------------|--------------------|--------------------|-------------------|----------------|---------------|---------------|----------------|--------------------|
| | | | | | | Calendar | Balance | Memorial | 2013 Grant | ATC 2015 Grant | Memorial | Memorial | Donation | Grant | ATC 2016 Grant | |
| 4000 | Contributions Income | \$4,881.50 | \$3,200.00 | \$1,681.50 | 153% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,881.50 |
| 4100 | Interest Earned | \$17.00 | \$50.00 | -\$33.00 | 34% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17.00 |
| 4101 | Credit Card Cash Rebate | \$25.00 | \$0.00 | \$25.00 | 0% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25.00 |
| 4102 | Dues | \$11,310.00 | \$17,000.00 | -\$5,690.00 | 67% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,310.00 |
| 4103 | Books, Patches, T-Shirts, Hats ETC | \$1,184.66 | \$600.00 | \$584.66 | 197% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,184.66 |
| 4104 | Grateful Steps | \$0.00 | \$100.00 | -\$100.00 | 0% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4106 | Annual Dinner | \$87.50 | \$3,600.00 | -\$2,722.50 | 24% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$87.50 |
| 4107 | Spring Dinner | \$2,072.85 | \$2,400.00 | -\$327.15 | 86% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,072.85 |
| 4108 | Refund of Sales Tax Paid | \$897.43 | \$800.00 | \$97.43 | 112% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$897.43 |
| 4109 | Designated Donations-Trail Maintenance & Building | \$1,000.00 | \$0.00 | \$1,000.00 | 0% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 4110 | Pete A Petersen Memorial Fund | \$0.00 | \$0.00 | \$0.00 | 0% | \$0.00 | \$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 | -\$1,651.25 | 0% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$1,651.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$1,651.25 |
| 4113 | ATC 2016 Grant Revenue | \$0.00 | \$0.00 | \$3,030.00 | 0% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,030.00 | \$0.00 | \$0.00 | \$3,030.00 |
| 4115 | Phil Smith Memorial Fund Revenue | \$0.00 | \$0.00 | \$0.00 | 0% | \$0.00 | \$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% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4117 | Restricted Funds Received | \$545.75 | \$0.00 | \$545.75 | 0% | \$1,070.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$545.75 |
| 4118 | 100 Hikes Project | \$0.00 | \$500.00 | -\$500.00 | 0% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4119 | FMST Maintenance Grant Revenue | \$0.00 | \$0.00 | \$500.00 | 0% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 |
| | Total Income | \$22,811.69 | \$28,250.00 | -\$5,438.31 | 94% | \$1,070.00 | \$0.00 | \$0.00 | \$0.00 | -\$1,651.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,510.44 |
| 5300 | Annual Dinner | \$0.00 | \$3,600.00 | -\$3,600.00 | 0% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5301 | Awards Committee | \$0.00 | \$250.00 | -\$250.00 | 0% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5302 | Conservation Committee | \$112.10 | \$200.00 | -\$87.90 | 56% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$112.10 |
| 5303 | Education & Training | \$721.12 | \$800.00 | -\$78.88 | 90% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$721.12 |
| 5304 | Hiking Committee | \$2,244.32 | \$3,100.00 | -\$855.68 | 72% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,244.32 |
| 5305 | Challenges Committee | \$0.00 | \$250.00 | -\$250.00 | 0% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5306 | Insurance | \$1,215.00 | \$1,500.00 | -\$285.00 | 81% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,215.00 |
| 5307 | Membership Committee | \$552.34 | \$400.00 | \$152.34 | 138% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$552.34 |
| 5308 | Newsletter | \$3,277.39 | \$3,500.00 | -\$222.61 | 94% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,277.39 |
| 5309 | Postage & Office | \$368.98 | \$525.00 | -\$156.02 | 70% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$368.98 |
| 5310 | Travel Expense | \$371.46 | \$400.00 | -\$28.54 | 93% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$371.46 |
| 5311 | Spring Social | \$1,844.73 | \$2,400.00 | -\$555.27 | 77% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,844.73 |
| 5312 | Trail Maintenance | \$3,893.38 | \$4,300.00 | -\$406.62 | 91% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,893.38 |
| 5313 | Maintenance Mileage | \$645.26 | \$900.00 | -\$254.74 | 72% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$645.26 |
| 5314 | Web Processing, Domain Fees & Licensing | \$1,308.91 | \$1,800.00 | -\$491.09 | 73% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,308.91 |
| 5315 | Website | \$4,102.44 | \$3,500.00 | \$602.44 | 117% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,102.44 |
| 5316 | Maintainers Picnic | \$514.52 | \$550.00 | -\$35.48 | 94% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$514.52 |
| 5317 | Designated Donations-Trail Maintenance | \$0.00 | \$0.00 | \$0.00 | 0% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$47.44 | 0% | \$0.00 | \$47.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47.44 |
| 5319 | Mission 2013 Grant Expense | \$0.00 | \$0.00 | \$392.49 | 0% | \$0.00 | \$0.00 | \$392.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$392.49 |
| 5321 | ATC 2015 Grant Expense | \$0.00 | \$0.00 | \$0.00 | 0% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5323 | Phil Smith Memorial Fund Expense | \$0.00 | \$0.00 | \$0.00 | 0% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5324 | MST Book Purchases | \$1,074.74 | \$275.00 | \$799.74 | 391% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,074.74 |
| 5325 | Howard McDonald Memorial Fund Exp. | \$0.00 | \$0.00 | \$0.00 | 0% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5326 | Restricted Funds Spent | \$333.21 | \$0.00 | \$333.21 | 0% | \$1,070.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$333.21 |
| 5327 | Projector Donation | \$0.00 | \$0.00 | \$60.00 | 0% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60.00 |
| 5328 | ATC 2016 Grant Expense | \$0.00 | \$0.00 | \$3,030.00 | 0% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,030.00 |
| 5329 | FMST Maintenance Grant Expense | \$0.00 | \$0.00 | \$500.00 | 0% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 |
| | Total Expense | \$22,579.90 | \$28,250.00 | \$5,670.10 | 101% | \$1,070.00 | \$47.44 | \$392.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,429.83 |
| | Net Income (Loss) | \$231.79 | \$0.00 | -\$1,919.39 | 0% | \$0.00 | -\$47.44 | -\$392.49 | -\$1,651.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$1,919.39 |
| | Beginning Fund Balance | \$51,834.37 | | | | \$0.00 | \$1,250.00 | \$392.49 | \$1,651.25 | \$2,501.25 | \$4,175.00 | \$60.00 | \$0.00 | \$0.00 | \$0.00 | |
| | Other Fund Balance Movements | \$100.00 | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | Net Income (Loss) | \$231.79 | | | | \$0.00 | -\$47.44 | -\$392.49 | -\$1,651.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | Ending Fund Balance | \$52,166.16 | | | | \$0.00 | \$1,202.56 | \$0.00 | \$0.00 | \$2,501.25 | \$4,175.00 | \$60.00 | \$0.00 | \$0.00 | \$0.00 | |