

Carolina Mountain Club
Comparative Statement of Activities
3/31/2017

Account Number	Account Name	Annual			% of Annual						
		General Fund	Annual Budget	Difference	Budget	Pete A Peterse	Phil Smith I	Howard Mcl	FMST Mainte	Amount	
4000	Contributions Income	\$1,056.00	\$3,500.00	-\$2,444.00	30%	\$0.00	\$0.00	\$0.00	\$0.00	\$1,056.00	
4100	Interest Earned	\$138.55	\$25.00	\$113.55	554%	\$0.00	\$0.00	\$0.00	\$0.00	\$138.55	
4101	Credit Card Cash Rebate	\$25.00	\$75.00	-\$50.00	33%	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	
4102	Dues	\$5,156.70	\$17,000.00	-\$11,843.30	30%	\$0.00	\$0.00	\$0.00	\$0.00	\$5,156.70	
4103	Books, Patches, T-Shirts, Hats ETC	\$84.60	\$500.00	-\$415.40	17%	\$0.00	\$0.00	\$0.00	\$0.00	\$84.60	
4104	Grateful Steps	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4106	Annual Dinner	\$130.00	\$3,600.00	-\$3,470.00	4%	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	
4107	Spring Social	\$396.00	\$2,000.00	-\$1,604.00	20%	\$0.00	\$0.00	\$0.00	\$0.00	\$396.00	
4108	Refund of Sales Tax Paid	\$262.03	\$300.00	-\$37.97	87%	\$0.00	\$0.00	\$0.00	\$0.00	\$262.03	
4109	Designated Donations-Trail Maintaince & Building	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4119	FMST Maintenance Grant Revenue	\$0.00	\$0.00	\$1,060.91	0%	\$0.00	\$0.00	\$0.00	\$1,060.91	\$1,060.91	
4120	L. Bernstein Memorial Fund Revenue	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Income		\$7,248.88	\$27,000.00	-\$18,690.21	31%	\$0.00	\$0.00	\$0.00	\$1,060.91	\$8,309.79	
5300	Annual Dinner	\$0.00	\$4,000.00	-\$4,000.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5301	Awards Committee	\$0.00	\$200.00	-\$200.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5302	Conservation Committee	\$60.00	\$120.00	-\$60.00	50%	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	
5303	Education & Training	\$0.00	\$450.00	-\$450.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5304	Hiking Committee	\$2,358.24	\$2,700.00	-\$341.76	87%	\$0.00	\$0.00	\$0.00	\$0.00	\$2,358.24	
5305	Challenge Committee	\$0.00	\$30.00	-\$30.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5306	Insurance	\$1,348.00	\$1,500.00	-\$152.00	90%	\$0.00	\$0.00	\$0.00	\$0.00	\$1,348.00	
5307	Membership Committee	\$217.72	\$350.00	-\$132.28	62%	\$0.00	\$0.00	\$0.00	\$0.00	\$217.72	
5308	Newsletter	\$25.00	\$1,500.00	-\$1,475.00	2%	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	
5309	Postage & Office	\$310.00	\$500.00	-\$190.00	62%	\$0.00	\$0.00	\$0.00	\$0.00	\$310.00	
5310	Travel Expense	\$32.62	\$500.00	-\$467.38	7%	\$0.00	\$0.00	\$0.00	\$0.00	\$32.62	
5311	Spring Social	\$634.00	\$2,250.00	-\$1,616.00	28%	\$0.00	\$0.00	\$0.00	\$0.00	\$634.00	
5312	Trail Maintenance	\$1,883.69	\$4,300.00	-\$2,416.31	44%	\$0.00	\$0.00	\$0.00	\$0.00	\$1,883.69	
5313	Maintenance Mileage	\$68.74	\$1,200.00	-\$1,131.26	6%	\$0.00	\$0.00	\$0.00	\$0.00	\$68.74	
5314	Web Processing, Domain Fees & Licensing	\$598.60	\$1,200.00	-\$601.40	50%	\$0.00	\$0.00	\$0.00	\$0.00	\$598.60	
5315	Website	\$180.00	\$3,700.00	-\$3,520.00	5%	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	
5316	Maintainers Picnic	\$75.00	\$550.00	-\$475.00	14%	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	
5317	Designated Donations-Trail Maintenance	\$706.00	\$0.00	\$706.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$706.00	
5329	FMST Maintenance Grant Expense	\$0.00	\$0.00	\$1,901.04	0%	\$0.00	\$0.00	\$0.00	\$1,901.04	\$1,901.04	
5330	Maintenance - CPR/FA	\$189.00	\$1,050.00	-\$861.00	18%	\$0.00	\$0.00	\$0.00	\$0.00	\$189.00	
5331	President Misc. Fund	\$0.00	\$300.00	-\$300.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5332	Maintenance Trail Improvements	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5333	Web Consulting Service Study	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5334	Trail Maintenance Training & Education	\$0.00	\$600.00	-\$600.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5335	L. Bernstein Memorial Fund Expense	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expense		\$8,686.61	\$27,000.00	-\$16,412.35	39%	\$0.00	\$0.00	\$0.00	\$1,901.04	\$10,587.65	
Net Income (Loss)		-\$1,437.73	\$0.00	-\$2,277.86	0%	\$0.00	\$0.00	\$0.00	-\$840.13	-\$2,277.86	
Beginning Fund Balance		\$58,690.73				\$1,202.56	\$2,501.25	\$1,175.00	\$0.00		
Other Fund Balance Movements		\$0.00				\$0.00	\$0.00	\$0.00	\$0.00		
Net Income (Loss)		-\$1,437.73				\$0.00	\$0.00	\$0.00	-\$840.13		
Ending Fund Balance		\$57,253.00				\$1,202.56	\$2,501.25	\$1,175.00	-\$840.13		