

Carolina Mountain Club
Comparative Statement of Activities
For the Three Months Ended March 31, 2019

Account	Account Name	General Fund			ATC 2019 Tag Grant	Restr Funds Trail Maint	Phil Smith Memorial Fund	Total Amount
		Amount	Annual Budget	% Ann Budget				
4000	Contributions Income	\$1,231.26	\$3,500.00	35%	\$0.00	\$0.00	\$0.00	\$1,231.26
4100	Interest Earned	\$221.09	\$1,000.00	22%	\$0.00	\$0.00	\$7.52	\$228.61
4101	Credit Card Cash Rebate	\$0.00	\$100.00	0%	\$0.00	\$0.00	\$0.00	\$0.00
4102	Dues	\$4,915.00	\$17,000.00	29%	\$0.00	\$0.00	\$0.00	\$4,915.00
4103	Books and Patches	\$421.77	\$800.00	53%	\$0.00	\$0.00	\$0.00	\$421.77
4106	Annual Dinner	\$0.00	\$3,000.00	0%	\$0.00	\$0.00	\$0.00	\$0.00
4107	Spring Social	\$167.00	\$2,000.00	8%	\$0.00	\$0.00	\$0.00	\$167.00
4108	Refund of Sales Tax Paid	\$0.00	\$800.00	0%	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$6,956.12	\$28,200.00	25%	\$0.00	\$0.00	\$7.52	\$6,963.64
5300	Annual Dinner	\$0.00	\$3,800.00	0%	\$0.00	\$0.00	\$0.00	\$0.00
5301	Awards Committee	\$0.00	\$200.00	0%	\$0.00	\$0.00	\$0.00	\$0.00
5302	Conservation Committee	\$98.76	\$150.00	66%	\$0.00	\$0.00	\$0.00	\$98.76
5303	Education & Training	\$0.00	\$700.00	0%	\$0.00	\$0.00	\$0.00	\$0.00
5304	Hiking Committee	\$2,809.50	\$3,000.00	94%	\$0.00	\$0.00	\$0.00	\$2,809.50
5305	Challenge Committee	\$98.44	\$20.00	492%	\$0.00	\$0.00	\$0.00	\$98.44
5306	Insurance	\$1,359.00	\$1,500.00	91%	\$0.00	\$0.00	\$0.00	\$1,359.00
5307	Membership Committee	\$0.00	\$400.00	0%	\$0.00	\$0.00	\$0.00	\$0.00
5308	Newsletter	\$435.00	\$550.00	79%	\$0.00	\$0.00	\$0.00	\$435.00
5309	Postage & Office	\$0.00	\$200.00	0%	\$0.00	\$0.00	\$0.00	\$0.00
5310	Travel Expense	\$0.00	\$125.00	0%	\$0.00	\$0.00	\$0.00	\$0.00
5311	Spring Social	\$0.00	\$2,000.00	0%	\$0.00	\$0.00	\$0.00	\$0.00
5312	Trail Maintenance	\$1,324.35	\$5,630.00	24%	\$0.00	\$2,866.65	\$0.00	\$4,191.00
5313	Maintenance Mileage	\$223.30	\$1,200.00	19%	\$0.00	\$0.00	\$0.00	\$223.30
5314	Technology	\$787.39	\$6,000.00	13%	\$0.00	\$0.00	\$0.00	\$787.39
5316	Maintainers Picnic	\$175.00	\$550.00	32%	\$0.00	\$0.00	\$0.00	\$175.00
5330	Maintenance - CPR/FA	\$10.70	\$1,450.00	1%	\$0.00	\$0.00	\$0.00	\$10.70
5331	President Misc. Fund	\$112.50	\$125.00	90%	\$0.00	\$0.00	\$0.00	\$112.50
5334	Trail Maint Training & Education	\$141.50	\$600.00	24%	\$0.00	\$0.00	\$0.00	\$141.50
Total Expense		\$7,575.44	\$28,200.00	27%	\$0.00	\$2,866.65	\$0.00	\$10,442.09
Net Income (Loss)		-\$619.32	\$0.00		\$0.00	-\$2,866.65	\$7.52	-\$3,478.45
Beginning Fund Balance		\$67,023.42			\$0.00	\$5,931.34	\$2,591.57	\$75,546.33
Other Fund Balance Movements		\$0.00			\$0.00	\$0.00	\$0.00	\$0.00
Net Income (Loss)		-\$619.32			\$0.00	-\$2,866.65	\$7.52	-\$3,478.45
Ending Fund Balance		\$66,404.10			\$0.00	\$3,064.69	\$2,599.09	\$72,067.88