

Carolina Mountain Club
Comparative Statement of Activities
For the Three Months Ended March 31, 2023

Account	Account Name	General Fund			Grants						Restricted Funds				All Funds	
		Amount	Annual Budget	% of Ann Budget	2022 S&E Sawyers	2022 S&E TM Helmets	2022 ATC VISTA vol	2022 ATC Green Fund	2022 BRPF Tools	2022 Bear Boxes	Green Fund	Max Patch Fund	Restr Funds Trail Maint	Phil Smith Mem Fund	Endowment Fund	Total
4000	Contributions Income	2,621	10,000	26%	-	-	-	-	-	-	-	1,500	-	-	5,000	9,121
4100	Interest Earned	768	2,000	38%	-	-	-	-	-	-	-	-	1	-	-	769
4101	Credit Card Cash Rebate	0	250	0%	-	-	-	-	-	-	-	-	-	-	-	0
4102	Dues	6,003	20,000	30%	-	-	-	-	-	-	-	-	-	-	-	6,003
4103	Books and Patches	16	2,000	1%	-	-	-	-	-	-	-	275	-	-	-	291
4104	Shirts and hats	440	0	0%	-	-	-	-	-	-	-	-	-	-	-	440
4106	Annual Dinner	0	3,500	0%	-	-	-	-	-	-	-	-	-	-	-	0
4107	Spring Social	0	0	0%	-	-	-	-	-	-	-	-	-	-	-	0
4108	Refund of Sales Tax Paid	1,067	1,000	107%	-	-	-	-	-	-	-	-	-	-	-	1,067
4200	Grants Received	0	0	0%	-	-	-	-	11,200	20,000	-	-	-	-	-	31,200
	Total Income	10,915	38,750	28%	0	0	0	0	11,200	20,000	0	1,775	0	1	5,000	17,691
5300	Annual Dinner	0	4,000	0%	-	-	-	-	-	-	-	-	-	-	-	0
5301	Awards Committee	0	225	0%	-	-	-	-	-	-	-	-	-	-	-	0
5302	Conservation Committee	0	200	0%	-	-	-	-	-	-	-	-	-	-	-	0
5303	Education and Outreach	0	200	0%	-	-	-	-	-	-	-	-	-	-	-	0
5304	Hiking Committee	3,338	4,000	83%	-	-	-	-	-	-	-	-	-	-	-	3,338
5305	Challenge Committee	0	300	0%	-	-	-	-	-	-	-	-	-	-	-	0
5306	Insurance	1,319	1,500	88%	-	-	-	-	-	-	-	-	-	-	-	1,319
5307	Membership Committee	425	500	85%	-	-	-	-	-	-	-	-	-	-	-	425
5308	Communications Comm	50	1,650	3%	-	-	-	-	-	-	-	-	-	-	-	50
5309	Postage, Office & Legal	0	175	0%	-	-	-	-	-	-	-	-	-	-	-	0
5310	Travel	725	1,500	48%	-	-	-	-	-	-	-	-	-	-	-	725
5311	Spring Social	0	0	0%	-	-	-	-	-	-	-	-	-	-	-	0
5312	Trail Maintenance	1,597	11,000	15%	4,860	-	-	3,684	1,270	39	-	1,102	-	-	-	12,552
5313	Maintenance Mileage	392	2,000	20%	-	-	-	-	-	-	-	-	-	-	-	392
5314	Outside Services/Tech	1,812	3,000	60%	-	-	-	-	-	-	-	-	-	-	-	1,812
5315	100th Anniversary	2,497	5,000	0%	-	-	-	-	-	-	-	-	-	-	-	2,497
5316	Maintainers Picnic	175	750	23%	-	-	-	-	-	-	-	-	-	-	-	175
5330	Maintenance - CPR/FA	1,312	1,500	87%	-	-	-	-	-	-	-	-	-	-	-	1,312
5331	President Misc/Dues	325	250	130%	-	-	-	-	-	-	-	-	-	-	-	325
5334	Trail Maint Training & Ed	0	1,000	0%	-	-	-	-	-	-	-	-	-	-	-	0
	Total Expense	13,967	38,750	36%	4,860	0	0	3,684	1,270	39	0	1,102	0	0	0	24,922
	Net Income (Loss)	-3,052			-4,860	0	0	-3,684	9,930	19,961	0	673	0	1	5,000	-7,231
	Beginning Fund Balance	58,838			0	0	5,000	5,000	0	0	6,190	4,749	631	2,660	39,698	122,766
	Net Income / (Loss)	-3,052			-4,860	0	0	-3,684	9,930	19,961	0	673	0	1	5,000	23,969
	Fund transfer	-2,004			-	-	-	-	-	-	-	-	-	-	2,004	0
	Ending Fund Balance	53,782			-4,860	0	5,000	1,316	9,930	19,961	6,190	5,422	631	2,661	46,702	146,735