

Carolina Mountain Club
Comparative Statement of Activities
For the Three Months Ended March 31, 2024

Account	Account Name	General Fund			Grants								Restricted Funds						Total		
		Amount	Annual Budget	% of Annual Budget	NC Safety & Education				ATC				Green Fund	Max Patch Fund	Hot Springs Fund	Restr Funds TM	Phil Smith Fund	Endow-ment Fund	All Funds		
					Sawyer Training		TM Helmets	WFA Class	SAR Equip	VISTA Vol	Bear Boxes	Hot Spgs Kiosk								Walnut Mtn Shelter	
					2023	2024						NC								TN	
4000	Contributions Income	5,523	10,000	55%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,523		
4100	Interest Earned	1,108	2,000	55%	-	-	-	-	-	-	-	-	-	-	-	-	1	-	1,109		
4101	Credit Card Cash Rebate	0	300	0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0		
4102	Dues	6,083	21,000	29%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,083		
4103	Books & Merchandise	506	2,000	25%	-	-	-	-	-	-	-	-	-	10	-	-	-	-	516		
4106	Annual Dinner	0	3,500	0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0		
4108	Refund of Sales Tax Paid	1,459	1,050	139%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,459		
4200	Grant Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0		
	Total Income	14,679	39,850	37%	0	0	0	0	0	0	0	0	0	0	10	0	1	0	14,690		
5300	Annual Dinner	0	4,500	0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0		
5301	Awards Committee	0	350	0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0		
5302	Conservation Committee	0	300	0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0		
5303	Education and Outreach	0	300	0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0		
5304	Hiking Committee	3,264	4,000	82%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,264		
5305	Challenge Committee	0	200	0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0		
5306	Insurance	1,230	1,500	82%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,230		
5307	Membership Committee	0	1,000	0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0		
5308	Communications Comm	50	2,500	2%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50		
5309	Postage & Office	0	200	0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0		
5310	Travel	856	1,500	57%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	856		
5311	Spring Social	0	500	0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0		
5312	Trail Maintenance	2,139	12,000	18%	-	3,389	-	4,053	901	5,000	77	69	-	-	-	-	-	-	15,628		
5313	Maintenance Mileage	406	2,000	20%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	406		
5314	Outside Services/Tech	1,599	3,750	43%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,599		
5316	Maintainers Picnic	100	750	13%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100		
5330	Maintenance - CPR/FA	117	2,000	6%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	117		
5331	President Misc/Dues	1,450	1,500	97%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,450		
5334	Trail Maint Training & Ed	0	1,000	0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0		
	Total Expense	11,211	39,850	28%	0	3,389	0	4,053	901	5,000	77	69	0	0	0	0	0	0	24,700		
	Net Income (Loss)	3,468			0	-3,389	0	-4,053	-901	-5,000	-77	-69	0	0	0	10	1	0	-10,010		
	Beginning Fund Balance	66,779			-6,239	0	0	480	0	5,000	13,333	2,780	5,000	1,400	480	7,070	2,466	632	2,664	51,772	153,617
	Net Income / (Loss)	3,468			0	-3,389	0	-4,053	-901	-5,000	-77	-69	0	0	0	10	0	0	1	0	-10,010
	Fund transfer	0			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0
	Ending Fund Balance	70,247			-6,239	-3,389	0	-3,573	-901	0	13,256	2,711	5,000	1,400	480	7,080	2,466	632	2,665	51,772	143,607