

Carolina Mountain Club
Comparative Statement of Activities
For the Six Months Ended June 30, 2021

Account	Account Name	General Fund			Grants and Restricted Funds					All Funds
		Amount	Annual Budget	% of Ann Budget	ATC 2021 Tag Grant	Sawyers' Helmet Fund	NC Safety & Ed Grants	Restr Funds Trail Maint	Phil Smith Mem Fund	Total
4000	Contributions Income	4,450.69	4,500.00	99%	0.00	160.00	0.00	0.00	0.00	4,610.69
4100	Interest Earned	246.88	1,200.00	21%	0.00	0.00	0.00	0.00	9.06	255.94
4101	Credit Card Cash Rebate	0.00	200.00	0%	0.00	0.00	0.00	0.00	0.00	0.00
4102	Dues	10,481.77	18,000.00	58%	0.00	0.00	0.00	0.00	0.00	10,481.77
4103	Books and Patches	1,071.99	500.00	214%	0.00	0.00	0.00	0.00	0.00	1,071.99
4106	Annual Dinner	0.00	3,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00
4107	Spring Social	0.00	1,700.00	0%	0.00	0.00	0.00	0.00	0.00	0.00
4108	Refund of Sales Tax Paid	402.03	1,100.00	37%	0.00	0.00	0.00	0.00	0.00	402.03
4117	ATC 2021 Tag Grant	0.00	0.00	0%	2,670.00	0.00	0.00	0.00	0.00	2,670.00
4118	NC Safety & Ed Grants	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00
	Total Income	16,653.36	30,200.00	55%	2,670.00	160.00	0.00	0.00	9.06	19,492.42
5300	Annual Dinner	0.00	4,300.00	0%	0.00	0.00	0.00	0.00	0.00	0.00
5301	Awards Committee	0.00	200.00	0%	0.00	0.00	0.00	0.00	0.00	0.00
5302	Conservation Committee	0.00	300.00	0%	0.00	0.00	0.00	0.00	0.00	0.00
5303	Education and Outreach	0.00	700.00	0%	0.00	0.00	0.00	0.00	0.00	0.00
5304	Hiking Committee	1,793.03	3,500.00	51%	0.00	0.00	0.00	0.00	0.00	1,793.03
5305	Challenge Committee	0.00	20.00	0%	0.00	0.00	0.00	0.00	0.00	0.00
5306	Insurance	988.28	1,750.00	56%	0.00	0.00	0.00	0.00	0.00	988.28
5307	Membership Committee	339.01	1,600.00	21%	0.00	0.00	0.00	0.00	0.00	339.01
5308	Communications Committee	639.00	625.00	102%	0.00	0.00	0.00	0.00	0.00	639.00
5309	Postage & Office	134.00	200.00	67%	0.00	0.00	0.00	0.00	0.00	134.00
5310	Travel	0.00	150.00	0%	0.00	0.00	0.00	0.00	0.00	0.00
5311	Spring Social	0.00	1,700.00	0%	0.00	0.00	0.00	0.00	0.00	0.00
5312	Trail Maintenance	3,561.91	5,630.00	63%	0.00	0.00	0.00	855.20	0.00	4,417.11
5313	Maintenance Mileage	648.34	1,600.00	41%	0.00	0.00	0.00	0.00	0.00	648.34
5314	Technology/Outside Services	1,600.98	5,200.00	31%	0.00	0.00	0.00	0.00	0.00	1,600.98
5316	Maintainers Picnic	175.00	550.00	32%	0.00	0.00	0.00	0.00	0.00	175.00
5326	ATC 2021 Tag Grant	0.00	0.00	0%	1,199.12	0.00	0.00	0.00	0.00	1,199.12
5328	Safety & Ed Grants	0.00	0.00	0%	0.00	0.00	1,823.95	0.00	0.00	1,823.95
5330	Maintenance - CPR/FA	832.00	1,450.00	57%	0.00	0.00	0.00	0.00	0.00	832.00
5331	President Misc. Fund	125.00	125.00	100%	0.00	0.00	0.00	0.00	0.00	125.00
5334	Trail Maint Training & Ed	0.00	600.00	0%	0.00	0.00	0.00	0.00	0.00	0.00
5336	Sawyers' Helmet Fund	0.00	0.00	0%	0.00	521.46	0.00	0.00	0.00	521.46
	Total Expense	10,836.55	30,200.00	36%	1,199.12	521.46	1,823.95	855.20	0.00	15,236.28
	Net Income (Loss)	5,816.81			1,470.88	-361.46	-1,823.95	-855.20	9.06	4,256.14
	Beginning Fund Balance	78,065.55			0.00	-4,662.98	-1,297.00	5,991.98	2,644.87	80,742.42
	Net Income / (Loss)	5,816.81			1,470.88	-361.46	-1,823.95	-855.20	9.06	4,256.14
	Ending Fund Balance	83,882.36			1,470.88	-5,024.44	-3,120.95	5,136.78	2,653.93	84,998.56