

Carolina Mountain Club
Comparative Statement of Activities
For the Six Months Ended June 30, 2024

Account	Account Name	General Fund			Grants										Restricted Funds						Total				
		Amount	Annual Budget	% of Annual Budget	NC Safety & Education				ATC		2023 ATC			2024 ATC		Special Projects Fund	Website Fund	Green Fund	Max Patch Fund	Hot Springs Fund	Restr Funds TM	Phil Smith Fund	Endow-ment Fund	All Funds	
					Sawyer Training		TM	WFA	SAR	VISTA	Bear	Hot Spgs	Walnut Mtn Shelter		Green										AT
					2023	2024	Helmets	Class	Equip	Vol	Boxes	Kiosk	NC	TN	Tools										Tools
4000	Contributions Income	8,847	10,000	88%	-	-	-	-	-	-	-	-	-	-	-	1,210	10,000	-	1,021	-	-	-	21,078		
4100	Interest Earned	2,158	2,000	108%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2	-	2,160		
4101	Credit Card Cash Rebate	300	300	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300		
4102	Dues	11,530	21,000	55%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,530		
4103	Books & Merchandise	959	2,000	48%	-	-	-	-	-	-	-	-	-	-	-	-	-	685	-	-	-	-	1,644		
4106	Annual Dinner	0	3,500	0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0		
4108	Refund of Sales Tax Paid	961	1,050	92%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	961		
4200	Grant Revenue	-	-	-	6,239	-	1,875	3,750	-	-	-	3,500	-	5,000	5,000	-	-	-	-	-	-	-	25,364		
	Total Income	24,755	39,850	62%	6,239	0	1,875	3,750	0	0	0	3,500	0	5,000	5,000	1,210	10,000	0	1,706	0	0	2	0	63,037	
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	3,354	4,000	84%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,354		
5305	Challenge Committee	250	200	125%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250		
5306	Insurance	1,231	1,500	82%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,231		
5307	Membership Committee	100	1,000	10%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100		
5308	Communications Comm	100	2,500	4%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100		
5309	Postage & Office	182	200	91%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	182		
5310	Travel	856	1,500	57%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	856		
5311	Spring Social	148	500	30%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	148		
5312	Trail Maintenance	2,836	12,000	24%	-	4,523	1,875	4,230	880	5,000	4,853	2,933	-	1,284	1,617	1,210	-	168	932	-1,875	-	-	30,466		
5313	Maintenance Mileage	1,111	2,000	56%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,111		
5314	Outside Services/Tech	2,570	3,750	69%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,570		
5316	Maintainers Picnic	100	750	13%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100		
5330	Maintenance - CPR/FA	334	2,000	17%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	334		
5331	President Misc/Dues	1,450	1,500	97%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,450		
5334	Trail Maint Training & Ed	0	1,000	0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0		
	Total Expense	14,622	39,850	37%	0	4,523	1,875	4,230	880	5,000	4,853	2,933	0	1,284	1,617	1,210	0	0	168	932	-1,875	0	0	42,252	
	Net Income (Loss)	10,133			6,239	-4,523	0	-480	-880	-5,000	-4,853	-2,933	3,500	0	3,716	3,383	0	10,000	0	1,538	-932	1,875	2	0	20,785
	Beginning Fund Balance	66,779			-6,239	0	0	480	0	5,000	13,333	2,780	5,000	1,400	0	0	0	0	480	7,070	2,466	632	2,664	51,772	153,617
	Net Income / (Loss)	10,133			6,239	-4,523	0	-480	-880	-5,000	-4,853	-2,933	3,500	0	3,716	3,383	0	10,000	0	1,538	-932	1,875	2	0	20,785
	Fund transfer	0			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0
	Ending Fund Balance	76,912			0	-4,523	0	0	-880	0	8,480	-153	8,500	1,400	3,716	3,383	0	10,000	480	8,608	1,534	2,507	2,666	51,772	174,402