

Carolina Mountain Club
Comparative Statement of Activities
For the Nine Months Ended September 30, 2022

Account	Account Name	General Fund			Grants			Restricted Funds					All Funds
		Amount	Annual Budget	% of Ann Budget	2021 Safety & Ed Grants	ATC 2022 VISTA vol	ATC 2022 Green Fund	Green Fund	Max Patch Fund	Restr Funds Trail Maint	Phil Smith Mem Fund	Endowment Fund	Total
4000	Contributions Income	7,229	6,000	120%	-	-	-	3,500	2,996	100	-	8,498	22,323
4100	Interest Earned	45	100	45%	-	-	-	-	-	-	3	-	48
4101	Credit Card Cash Rebate	250	250	100%	-	-	-	-	-	-	-	-	250
4102	Dues	16,410	19,000	86%	-	-	-	-	-	-	-	-	16,410
4103	Books and Patches	1,450	1,000	145%	-	-	-	-	-	-	-	-	1,450
4106	Annual Dinner	749	3,000	25%	-	-	-	-	-	-	-	-	749
4107	Spring Social	0	1,700	0%	-	-	-	-	-	-	-	-	0
4108	Refund of Sales Tax Paid	584	500	117%	-	-	-	-	-	-	-	-	584
4117	ATC 2022 Tag Grants	0	0	0%	-	5,000	5,000	-	-	-	-	-	10,000
4118	2021 Safety & Ed Grants	0	0	0%	6,080	-	-	-	-	-	-	-	6,080
	Total Income	26,717	31,550	85%	6,080	5,000	5,000	3,500	2,996	100	3	8,498	57,894
5300	Annual Dinner	0	4,300	0%	-	-	-	-	-	-	-	-	0
5301	Awards Committee	219	150	146%	-	-	-	-	-	-	-	-	219
5302	Conservation Committee	11	200	6%	-	-	-	-	-	-	-	-	11
5303	Education and Outreach	0	200	0%	-	-	-	-	-	-	-	-	0
5304	Hiking Committee	3,627	3,500	104%	-	-	-	-	-	-	-	-	3,627
5305	Challenge Committee	200	200	100%	-	-	-	-	-	-	-	-	200
5306	Insurance	987	1,500	66%	-	-	-	-	-	-	-	-	987
5307	Membership Committee	1,157	500	231%	-	-	-	-	-	-	-	-	1,157
5308	Communications Committee	874	1,300	67%	-	-	-	-	-	-	-	-	874
5309	Postage, Office & Legal	201	150	134%	-	-	-	-	-	-	-	-	201
5310	Travel	0	150	0%	-	-	-	-	-	-	-	-	0
5311	Spring Social	0	1,700	0%	-	-	-	-	-	-	-	-	0
5312	Trail Maintenance	9,619	10,000	96%	-	-	-	310	655	3,535	-	-	14,119
5313	Maintenance Mileage	1,320	2,500	53%	-	-	-	-	-	-	-	-	1,320
5314	Technology/Outside Services	2,496	2,500	100%	-	-	-	-	-	-	-	-	2,496
5314	" Website Update	4,000	0	0%	-	-	-	-	-	-	-	-	4,000
5315	100th Anniversary	855	0	0%	-	-	-	-	-	-	-	-	855
5316	Maintainers Picnic	837	750	112%	-	-	-	-	-	-	-	-	837
5330	Maintenance - CPR/FA	738	1,500	49%	-	-	-	-	-	-	-	-	738
5331	President Misc. Fund	125	200	63%	-	-	-	-	-	-	-	-	125
5334	Trail Maint Training & Ed	904	250	362%	-	-	-	-	-	-	-	-	904
	Total Expense	28,170	31,550	89%	0	0	0	310	655	3,535	0	0	32,670
	Net Income (Loss)	-1,453			6,080	5,000	5,000	3,190	2,341	-3,435	3	8,498	25,224
	Beginning Fund Balance	86,834			-6,080	0	0	2,000	1,734	4,066	2,656	0	91,210
	Net Income / (Loss)	-1,453			6,080	5,000	5,000	3,190	2,341	-3,435	3	8,498	25,224
	Fund transfer	-30,000			-	-	-	-	-	-	-	30,000	0
	Ending Fund Balance	55,381			0	5,000	5,000	5,190	4,075	631	2,659	38,498	116,434