

Carolina Mountain Club  
Comparative Statement of Activities  
For the Nine Months Ended September 30, 2023

Account	Account Name	General Fund			Grants								Restricted Funds						Total	
		Amount	Annual Budget	% of Annual Budget	2022 NC S&E		2022 ATC		2022		Hot Spgs	2023 ATC		Green Fund	Max Patch Fund	Hot Springs Fund	Restr Funds TM	Phil Smith Fund	Endow-ment Fund	All Funds
					Sawyer Training	TM Helmets	VISTA Vol	Green Fund	BRPF Tools	Bear Boxes		BRPF Tools	Bear Boxes							
4000	Contributions Income	10,171	10,000	102%	-	-	-	-	-	-	-	-	-	2,001	2,466	-	-	10,070	24,708	
4100	Interest Earned	2,592	2,000	130%	-	-	-	-	-	-	-	-	-	-	-	3	-	-	2,595	
4101	Credit Card Cash Rebate	350	250	140%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	350	
4102	Dues	17,776	20,000	89%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,776	
4103	Books and Patches	678	2,000	34%	-	-	-	-	-	-	-	-	-	855	-	-	-	-	1,533	
4104	Shirts and hats	219	0	0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	219	
4105	Books - 100th Anniversary	905	0	0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4106	Annual Dinner	1,064	3,500	30%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,064	
4107	Spring Social	0	0	0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
4108	Refund of Sales Tax Paid	2,443	1,000	244%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,443	
4200	Grants Received	0	0	0%	-	-	-	-	11,200	20,000	5,411	5,000	1,400	-	-	-	-	-	43,011	
	<b>Total Income</b>	<b>36,198</b>	<b>38,750</b>	<b>93%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,200</b>	<b>20,000</b>	<b>5,411</b>	<b>5,000</b>	<b>1,400</b>	<b>0</b>	<b>2,856</b>	<b>2,466</b>	<b>0</b>	<b>3</b>	<b>10,070</b>	<b>50,688</b>
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	99	200	50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	99	
5304	Hiking Committee	3,947	4,000	99%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,947	
5305	Challenge Committee	0	300	0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
5306	Insurance	1,319	1,500	88%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,319	
5307	Membership Committee	694	500	139%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	694	
5308	Communications Comm	1,178	1,650	71%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,178	
5309	Postage, Office & Legal	176	175	101%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	176	
5310	Travel	725	1,500	48%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	725	
5311	Spring Social	483	0	0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	483	
5312	Trail Maintenance	5,551	11,000	50%	6,060	-	-	5,000	9,666	6,604	-	-	-	5,709	1,270	-	-	-	39,860	
5313	Maintenance Mileage	1,787	2,000	89%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,787	
5314	Outside Services/Tech	3,685	3,000	123%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,685	
5315	100th Anniversary	5,000	5,000	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	
5316	Maintainers Picnic	772	750	103%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	772	
5330	Maintenance - CPR/FA	2,201	1,500	147%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,201	
5331	President Misc/Dues	1,325	250	530%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,325	
5334	Trail Maint Training & Ed	0	1,000	0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
	<b>Total Expense</b>	<b>28,942</b>	<b>38,750</b>	<b>75%</b>	<b>6,060</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>9,666</b>	<b>6,604</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,709</b>	<b>1,270</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,251</b>	
	<b>Net Income (Loss)</b>	<b>7,256</b>			<b>-6,060</b>	<b>0</b>	<b>0</b>	<b>-5,000</b>	<b>1,534</b>	<b>13,396</b>	<b>5,411</b>	<b>5,000</b>	<b>1,400</b>	<b>-5,709</b>	<b>1,586</b>	<b>2,466</b>	<b>0</b>	<b>3</b>	<b>10,070</b>	<b>-12,563</b>
	Beginning Fund Balance	58,838			0	0	5,000	5,000	0	0	0	0	0	6,190	4,749	0	631	2,660	39,698	122,766
	Net Income / (Loss)	7,256			-6,060	0	0	-5,000	1,534	13,396	5,411	5,000	1,400	-5,709	1,586	2,466	0	3	10,070	31,353
	Fund transfer	-2,004			-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,004	0
	<b>Ending Fund Balance</b>	<b>64,090</b>			<b>-6,060</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>1,534</b>	<b>13,396</b>	<b>5,411</b>	<b>5,000</b>	<b>1,400</b>	<b>481</b>	<b>6,335</b>	<b>2,466</b>	<b>631</b>	<b>2,663</b>	<b>51,772</b>	<b>154,119</b>