

**Carolina Mountain Club**  
**Comparative Statement of Activities**  
**For the Year Ended December 31, 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	11,276	6,000	188%	-	-	-	4,500	2,407	100	-	9,698	27,981
4100	Interest Earned	468	100	468%	-	-	-	-	1,564	-	4	-	2,036
4101	Credit Card Cash Rebate	250	250	100%	-	-	-	-	-	-	-	-	250
4102	Dues	20,852	19,000	110%	-	-	-	-	-	-	-	-	20,852
4103	Books and Patches	1,932	1,000	193%	-	-	-	-	-	-	-	-	1,932
4104	Shirts and hats	420	0	0%	-	-	-	-	-	-	-	-	420
4106	Annual Dinner	4,020	3,000	134%	-	-	-	-	-	-	-	-	4,020
4107	Spring Social	0	1,700	0%	-	-	-	-	-	-	-	-	0
4108	Refund of Sales Tax Paid	951	500	190%	-	-	-	-	-	-	-	-	951
4117	ATC Tag Grants	0	0	0%	-	5,000	5,000	-	-	-	-	-	10,000
4118	NC Safety & Ed Grants	0	0	0%	6,080	-	-	-	-	-	-	-	6,080
	<b>Total Income</b>	<b>40,169</b>	<b>31,550</b>	<b>127%</b>	<b>6,080</b>	<b>5,000</b>	<b>5,000</b>	<b>4,500</b>	<b>3,971</b>	<b>100</b>	<b>4</b>	<b>9,698</b>	<b>74,522</b>
5300	Annual Dinner	5,158	4,300	120%	-	-	-	-	-	-	-	-	5,158
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	3,687	3,500	105%	-	-	-	-	-	-	-	-	3,687
5305	Challenge Committee	127	200	64%	-	-	-	-	-	-	-	-	127
5306	Insurance	1,212	1,500	81%	-	-	-	-	-	-	-	-	1,212
5307	Membership Committee	1,157	500	231%	-	-	-	-	-	-	-	-	1,157
5308	Communications Committee	1,419	1,300	109%	-	-	-	-	-	-	-	-	1,419
5309	Postage, Office & Legal	201	150	134%	-	-	-	-	-	-	-	-	201
5310	Travel	825	150	550%	-	-	-	-	-	-	-	-	825
5311	Spring Social	0	1,700	0%	-	-	-	-	-	-	-	-	0
5312	Trail Maintenance	11,235	10,000	112%	-	-	-	310	956	3,535	-	-	16,036
5313	Maintenance Mileage	1,710	2,500	68%	-	-	-	-	-	-	-	-	1,710
5314	Technology/Outside Services	3,069	2,500	123%	-	-	-	-	-	-	-	-	3,069
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	1,414	1,500	94%	-	-	-	-	-	-	-	-	1,414
5331	President Misc. Fund	125	200	63%	-	-	-	-	-	-	-	-	125
5334	Trail Maint Training & Ed	904	250	362%	-	-	-	-	-	-	-	-	904
	<b>Total Expense</b>	<b>38,165</b>	<b>31,550</b>	<b>121%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>310</b>	<b>956</b>	<b>3,535</b>	<b>0</b>	<b>0</b>	<b>42,966</b>
	<b>Net Income (Loss)</b>	<b>2,004</b>			<b>6,080</b>	<b>5,000</b>	<b>5,000</b>	<b>4,190</b>	<b>3,015</b>	<b>-3,435</b>	<b>4</b>	<b>9,698</b>	<b>31,556</b>
	Beginning Fund Balance	86,834			-6,080	0	0	2,000	1,734	4,066	2,656	0	91,210
	Net Income / (Loss)	2,004			6,080	5,000	5,000	4,190	3,015	-3,435	4	9,698	31,556
	Fund transfer	-30,000			-	-	-	-	-	-	-	30,000	0
	<b>Ending Fund Balance</b>	<b>58,838</b>			<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>6,190</b>	<b>4,749</b>	<b>631</b>	<b>2,660</b>	<b>39,698</b>	<b>122,766</b>