

Carolina Mountain Club  
Comparative Statement of Activities  
For the Year Ended December 31, 2023

Account	Account Name	General Fund			Grants										Restricted Funds						Total	
		Amount	Annual Budget	% of Annual Budget	NC Safety & Education			2022 ATC		2022		2023 ATC				Green Fund	Max Patch Fund	Hot Springs Fund	Restr Funds TM	Phil Smith Fund	Endow-ment Fund	All Funds
					Sawyer	TM	2023	VISTA	Green	BRPF	Bear	Hot Spgs Kiosk	Walnut Mtn Shltr									
					Training	Helmets	WFA	Vol	Fund	Tools	Boxes		NC	TN								
4000	Contributions Income	15,540	10,000	155%	-	-	-	-	-	-	-	-	-	-	-	2,001	2,466	-	-	10,070	30,077	
4100	Interest Earned	3,652	2,000	183%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4	-	3,656	
4101	Credit Card Cash Rebate	350	250	140%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	350	
4102	Dues	23,732	20,000	119%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23,732	
4103	Books and Patches	1,098	2,000	55%	-	-	-	-	-	-	-	-	-	-	1,890	-	-	-	-	-	2,988	
4104	Shirts and hats	366	0	0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	366	
4105	Books - 100th Anniversary	1,237	0	0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,237	
4106	Annual Dinner	4,340	3,500	124%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,340	
4108	Refund of Sales Tax Paid	2,192	1,000	219%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,192	
4200	Grant Revenue	0	0	0%	-	-	1,680	-	-	11,200	20,000	5,411	5,000	1,400	-	-	-	-	-	-	44,691	
	<b>Total Income</b>	<b>52,507</b>	<b>38,750</b>	<b>136%</b>	<b>0</b>	<b>0</b>	<b>1,680</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>3,891</b>	<b>2,466</b>	<b>0</b>	<b>4</b>	<b>10,070</b>	<b>113,629</b>	
5300	Annual Dinner	4,760	4,000	119%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,760	
5301	Awards Committee	160	225	71%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	160	
5302	Conservation Committee	0	200	0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
5303	Education and Outreach	99	200	50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	99	
5304	Hiking Committee	4,017	4,000	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,017	
5305	Challenge Committee	0	300	0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
5306	Insurance	1,494	1,500	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,494	
5307	Membership Committee	1,334	500	267%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,334	
5308	Communications Comm	1,885	1,650	114%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,885	
5309	Postage, Office & Legal	217	175	124%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	217	
5310	Travel	725	1,500	48%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	725	
5311	Spring Social	483	0	0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	483	
5312	Trail Maintenance	10,577	11,000	96%	6,239	-	1,200	-	5,000	11,200	6,667	2,631	-	-	5,710	1,570	-	-	-	-	50,794	
5313	Maintenance Mileage	2,510	2,000	126%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,510	
5314	Outside Services/Tech	5,003	3,000	167%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,003	
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>42,562</b>	<b>38,750</b>	<b>110%</b>	<b>6,239</b>	<b>0</b>	<b>1,200</b>	<b>0</b>	<b>5,000</b>	<b>11,200</b>	<b>6,667</b>	<b>2,631</b>	<b>0</b>	<b>0</b>	<b>5,710</b>	<b>1,570</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,779</b>	
	<b>Net Income (Loss)</b>	<b>9,945</b>			<b>-6,239</b>	<b>0</b>	<b>480</b>	<b>0</b>	<b>-5,000</b>	<b>0</b>	<b>13,333</b>	<b>2,780</b>	<b>5,000</b>	<b>1,400</b>	<b>-5,710</b>	<b>2,321</b>	<b>2,466</b>	<b>0</b>	<b>4</b>	<b>10,070</b>	<b>30,850</b>	
	Beginning Fund Balance	58,838			0	0	0	5,000	5,000	0	0	0	0	0	6,190	4,749	0	632	2,660	39,698	122,767	
	Net Income / (Loss)	9,945			-6,239	0	480	0	-5,000	0	13,333	2,780	5,000	1,400	-5,710	2,321	2,466	0	4	10,070	30,850	
	Fund transfer	-2,004			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,004	0	
	<b>Ending Fund Balance</b>	<b>66,779</b>			<b>-6,239</b>	<b>0</b>	<b>480</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>13,333</b>	<b>2,780</b>	<b>5,000</b>	<b>1,400</b>	<b>480</b>	<b>7,070</b>	<b>2,466</b>	<b>632</b>	<b>2,664</b>	<b>51,772</b>	<b>153,617</b>	