

Carolina Mountain Club
Comparative Statement of Activities
For the Three Months Ended March 31, 2021

Account	Account Name	General Fund			Grants and Restricted Funds					All Funds
		Amount	Annual Budget	% of Ann Budget	ATC 2021 Tag Grant	Sawyers' Helmet Fund	NC Safety & Ed Grants	Restr Funds Trail Maint	Phil Smith Mem Fund	Total
4000	Contributions Income	1,554.67	4,500.00	35%	0.00	160.00	0.00	0.00	0.00	1,714.67
4100	Interest Earned	246.38	1,200.00	21%	0.00	0.00	0.00	0.00	9.06	255.44
4101	Credit Card Cash Rebate	0.00	200.00	0%	0.00	0.00	0.00	0.00	0.00	0.00
4102	Dues	4,277.77	18,000.00	24%	0.00	0.00	0.00	0.00	0.00	4,277.77
4103	Books and Patches	504.37	500.00	101%	0.00	0.00	0.00	0.00	0.00	504.37
4106	Annual Dinner	0.00	3,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00
4107	Spring Social	0.00	1,700.00	0%	0.00	0.00	0.00	0.00	0.00	0.00
4108	Refund of Sales Tax Paid	402.03	1,100.00	37%	0.00	0.00	0.00	0.00	0.00	402.03
4117	ATC 2021 Tag Grant	0.00	0.00	0%	2,670.00	0.00	0.00	0.00	0.00	2,670.00
4118	NC Safety & Ed Grants	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00
	Total Income	6,985.22	30,200.00	23%	2,670.00	160.00	0.00	0.00	9.06	9,824.28
5300	Annual Dinner	0.00	4,300.00	0%	0.00	0.00	0.00	0.00	0.00	0.00
5301	Awards Committee	0.00	200.00	0%	0.00	0.00	0.00	0.00	0.00	0.00
5302	Conservation Committee	0.00	300.00	0%	0.00	0.00	0.00	0.00	0.00	0.00
5303	Education and Outreach	0.00	700.00	0%	0.00	0.00	0.00	0.00	0.00	0.00
5304	Hiking Committee	1,007.94	3,500.00	29%	0.00	0.00	0.00	0.00	0.00	1,007.94
5305	Challenge Committee	0.00	20.00	0%	0.00	0.00	0.00	0.00	0.00	0.00
5306	Insurance	988.28	1,750.00	56%	0.00	0.00	0.00	0.00	0.00	988.28
5307	Membership Committee	339.01	1,600.00	21%	0.00	0.00	0.00	0.00	0.00	339.01
5308	Communications Committee	589.00	625.00	94%	0.00	0.00	0.00	0.00	0.00	589.00
5309	Postage & Office	0.00	200.00	0%	0.00	0.00	0.00	0.00	0.00	0.00
5310	Travel	0.00	150.00	0%	0.00	0.00	0.00	0.00	0.00	0.00
5311	Spring Social	0.00	1,700.00	0%	0.00	0.00	0.00	0.00	0.00	0.00
5312	Trail Maintenance	1,039.80	5,630.00	18%	0.00	0.00	0.00	0.00	0.00	1,039.80
5313	Maintenance Mileage	417.48	1,600.00	26%	0.00	0.00	0.00	0.00	0.00	417.48
5314	Technology/Outside Services	982.91	5,200.00	19%	0.00	0.00	0.00	0.00	0.00	982.91
5316	Maintainers Picnic	175.00	550.00	32%	0.00	0.00	0.00	0.00	0.00	175.00
5326	ATC 2021 Tag Grant	0.00	0.00	0%	305.94	0.00	0.00	0.00	0.00	305.94
5328	Safety & Ed Grants	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00
5330	Maintenance - CPR/FA	676.00	1,450.00	47%	0.00	0.00	0.00	0.00	0.00	676.00
5331	President Misc. Fund	125.00	125.00	100%	0.00	0.00	0.00	0.00	0.00	125.00
5334	Trail Maint Training & Ed	0.00	600.00	0%	0.00	0.00	0.00	0.00	0.00	0.00
5336	Sawyers' Helmet Fund	0.00	0.00	0%	0.00	521.46	0.00	0.00	0.00	521.46
	Total Expense	6,340.42	30,200.00	21%	305.94	521.46	0.00	0.00	0.00	7,167.82
	Net Income (Loss)	644.80			2,364.06	-361.46	0.00	0.00	9.06	2,656.46
	Beginning Fund Balance	78,065.55			0.00	-4,662.98	-1,297.00	5,991.98	2,644.87	80,742.42
	Net Income / (Loss)	644.80			2,364.06	-361.46	0.00	0.00	9.06	2,656.46
	Ending Fund Balance	78,710.35			2,364.06	-5,024.44	-1,297.00	5,991.98	2,653.93	83,398.88