

Carolina Mountain Club
Comparative Statement of Activities
For the Three Months Ended March 31, 2022

Account	Account Name	General Fund			Grants			Restricted Funds					All Funds
		Amount	Annual Budget	% of Ann Budget	2021 Safety & Ed Grants	ATC 2022 Tag Grant	Open	Restr Funds Trail Maint	Max Patch Fund	Green Fund	Phil Smith Mem Fund	Endowment Fund	Total
4000	Contributions Income	3,883	6,000	65%	-	-	-	100	305	500	-	-	4,788
4100	Interest Earned	1	100	1%	-	-	-	-	-	-	1	-	2
4101	Credit Card Cash Rebate	0	250	0%	-	-	-	-	-	-	-	-	0
4102	Dues	5,798	19,000	31%	-	-	-	-	-	-	-	-	5,798
4103	Books and Patches	680	1,000	68%	-	-	-	-	-	-	-	-	680
4106	Annual Dinner	0	3,000	0%	-	-	-	-	-	-	-	-	0
4107	Spring Social	0	1,700	0%	-	-	-	-	-	-	-	-	0
4108	Refund of Sales Tax Paid	583	500	117%	-	-	-	-	-	-	-	-	583
4118	2021 Safety & Ed Grants	0	0	0%	-	-	-	-	-	-	-	-	0
	Total Income	10,945	31,550	35%	0	0	0	100	305	500	1	0	11,851
5300	Annual Dinner	0	4,300	0%	-	-	-	-	-	-	-	-	0
5301	Awards Committee	0	150	0%	-	-	-	-	-	-	-	-	0
5302	Conservation Committee	0	200	0%	-	-	-	-	-	-	-	-	0
5303	Education and Outreach	0	200	0%	-	-	-	-	-	-	-	-	0
5304	Hiking Committee	2,456	3,500	70%	-	-	-	-	-	-	-	-	2,456
5305	Challenge Committee	0	200	0%	-	-	-	-	-	-	-	-	0
5306	Insurance	987	1,500	66%	-	-	-	-	-	-	-	-	987
5307	Membership Committee	337	500	67%	-	-	-	-	-	-	-	-	337
5308	Communications Committee	50	1,300	4%	-	-	-	-	-	-	-	-	50
5309	Postage, Office & Legal	0	150	0%	-	-	-	-	-	-	-	-	0
5310	Travel	0	150	0%	-	-	-	-	-	-	-	-	0
5311	Spring Social	0	1,700	0%	-	-	-	-	-	-	-	-	0
5312	Trail Maintenance	728	10,000	7%	-	-	-	3,535	53	310	-	-	4,626
5313	Maintenance Mileage	269	2,500	11%	-	-	-	-	-	-	-	-	269
5314	Technology/Outside Services	934	2,500	37%	-	-	-	-	-	-	-	-	934
5316	Maintainers Picnic	175	750	23%	-	-	-	-	-	-	-	-	175
5330	Maintenance - CPR/FA	308	1,500	21%	-	-	-	-	-	-	-	-	308
5331	President Misc. Fund	125	200	63%	-	-	-	-	-	-	-	-	125
5334	Trail Maint Training & Ed	0	250	0%	-	-	-	-	-	-	-	-	0
	Total Expense	6,369	31,550	20%	0	0	0	3,535	53	310	0	0	10,267
	Net Income (Loss)	4,576			0	0	0	-3,435	252	190	1	0	1,584
	Beginning Fund Balance	86,834			-6,080	0	0	4,066	1,734	2,000	2,656	0	91,210
	Net Income / (Loss)	4,576			0	0	0	-3,435	252	190	1	0	1,584
	Fund transfer	-30,000			-	-	-	-	-	-	-	30,000	0
	Ending Fund Balance	61,410			-6,080	0	0	631	1,986	2,190	2,657	30,000	92,794