

Carolina Mountain Club
Comparative Statement of Activities
For the Six Months Ended June 30, 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	5,811	6,000	97%	-	-	-	1,000	345	100	-	1,000	8,256
4100	Interest Earned	11	100	11%	-	-	-	-	-	-	2	-	13
4101	Credit Card Cash Rebate	250	250	100%	-	-	-	-	-	-	-	-	250
4102	Dues	10,794	19,000	57%	-	-	-	-	-	-	-	-	10,794
4103	Books and Patches	1,042	1,000	104%	-	-	-	-	-	-	-	-	1,042
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
4117	ATC 2022 Tag Grants	0	0	0%	-	5,000	5,000	-	-	-	-	-	10,000
4118	2021 Safety & Ed Grants	0	0	0%	-	-	-	-	-	-	-	-	0
	Total Income	18,491	31,550	59%	0	5,000	5,000	1,000	345	100	2	1,000	30,938
5300	Annual Dinner	0	4,300	0%	-	-	-	-	-	-	-	-	0
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	3,003	3,500	86%	-	-	-	-	-	-	-	-	3,003
5305	Challenge Committee	0	200	0%	-	-	-	-	-	-	-	-	0
5306	Insurance	987	1,500	66%	-	-	-	-	-	-	-	-	987
5307	Membership Committee	813	500	163%	-	-	-	-	-	-	-	-	813
5308	Communications Committee	100	1,300	8%	-	-	-	-	-	-	-	-	100
5309	Postage, Office & Legal	496	150	331%	-	-	-	-	-	-	-	-	496
5310	Travel	0	150	0%	-	-	-	-	-	-	-	-	0
5311	Spring Social	0	1,700	0%	-	-	-	-	-	-	-	-	0
5312	Trail Maintenance	3,529	10,000	35%	-	-	-	310	356	3,535	-	-	7,730
5313	Maintenance Mileage	689	2,500	28%	-	-	-	-	-	-	-	-	689
5314	Technology/Outside Services	3,914	2,500	157%	-	-	-	-	-	-	-	-	3,914
5316	Maintainers Picnic	175	750	23%	-	-	-	-	-	-	-	-	175
5330	Maintenance - CPR/FA	480	1,500	32%	-	-	-	-	-	-	-	-	480
5331	President Misc. Fund	125	200	63%	-	-	-	-	-	-	-	-	125
5334	Trail Maint Training & Ed	904	250	362%	-	-	-	-	-	-	-	-	904
	Total Expense	15,445	31,550	49%	0	0	0	310	356	3,535	0	0	19,646
	Net Income (Loss)	3,046			0	5,000	5,000	690	-11	-3,435	2	1,000	11,292
	Beginning Fund Balance	86,834			-6,080	0	0	2,000	1,734	4,066	2,656	0	91,210
	Net Income / (Loss)	3,046			0	5,000	5,000	690	-11	-3,435	2	1,000	11,292
	Fund transfer	-30,000			-	-	-	-	-	-	-	30,000	0
	Ending Fund Balance	59,880			-6,080	5,000	5,000	2,690	1,723	631	2,658	31,000	102,502