

**Carolina Mountain Club
Comparative Statement of Activities
For the Six Months Ended June 30, 2023**

		General Fund			Grants								Restricted Funds					Total		
Account	Account Name	Amount	Annual Budget	% of Annual Budget	2022 NC S&E		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 Training	TM Helmets	VISTA Vol	Green Fund	BRPF Tools	Bear Boxes	Hot Spgs Kiosk	Walnut Mtn	Shltr NC							
4000	Contributions Income	5,710	10,000	57%	-	-	-	-	-	-	-	-	-	1,500	-	-	-	5,000	12,210	
4100	Interest Earned	1,443	2,000	72%	-	-	-	-	-	-	-	-	-	-	-	-	2	-	1,445	
4101	Credit Card Cash Rebate	250	250	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250	
4102	Dues	11,555	20,000	58%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,555	
4103	Books and Patches	598	2,000	30%	-	-	-	-	-	-	-	-	-	816	-	-	-	-	1,414	
4104	Shirts and hats	820	0	0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	820	
4105	Books - 100th Anniversary	1,452	0	0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,452	
4106	Annual Dinner	0	3,500	0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
4107	Spring Social	0	0	0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
4108	Refund of Sales Tax Paid	1,067	1,000	107%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,067	
4200	Grants Received	0	0	0%	-	-	-	-	11,200	20,000	5,411	5,000	1,400	-	-	-	-	-	43,011	
	Total Income	22,895	38,750	59%	0	0	0	0	11,200	20,000	5,411	5,000	1,400	0	2,316	0	0	2	5,000	73,224
5300	Annual Dinner	0	4,000	0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
5301	Awards Committee	0	225	0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
5302	Conservation Committee	0	200	0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
5303	Education and Outreach	0	200	0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
5304	Hiking Committee	3,450	4,000	86%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,450	
5305	Challenge Committee	0	300	0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
5306	Insurance	1,319	1,500	88%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,319	
5307	Membership Committee	694	500	139%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	694	
5308	Communications Comm	260	1,650	16%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260	
5309	Postage, Office & Legal	176	175	101%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	176	
5310	Travel	725	1,500	48%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	725	
5311	Spring Social	483	0	0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	483	
5312	Trail Maintenance	1,783	11,000	16%	4,860	-	-	5,000	7,734	39	-	-	-	803	1,270	-	-	-	21,489	
5313	Maintenance Mileage	949	2,000	47%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	949	
5314	Outside Services/Tech	2,670	3,000	89%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,670	
5315	100th Anniversary	4,866	5,000	97%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,866	
5316	Maintainers' Picnic	175	750	23%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	175	
5330	Maintenance - CPR/FA	1,621	1,500	108%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,621	
5331	President Misc/Dues	325	250	130%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	325	
5334	Trail Maint Training & Ed	0	1,000	0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
	Total Expense	19,496	38,750	50%	4,860	0	0	5,000	7,734	39	0	0	0	803	1,270	0	0	0	39,202	
	Net Income (Loss)	3,399			-4,860	0	0	-5,000	3,466	19,961	5,411	5,000	1,400	-803	1,046	0	0	2	5,000	34,022
	Beginning Fund Balance	58,838			0	0	5,000	5,000	0	0	0	0	0	6,190	4,749	0	631	2,660	39,698	122,766
	Net Income / (Loss)	3,399			-4,860	0	0	-5,000	3,466	19,961	5,411	5,000	1,400	-803	1,046	0	0	2	5,000	34,022
	Fund transfer	-2,004			-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,004	0
	Ending Fund Balance	60,233			-4,860	0	5,000	0	3,466	19,961	5,411	5,000	1,400	5,387	5,795	0	631	2,662	46,702	156,788