

Carolina Mountain Club
Comparative Statement of Activities
For the Nine Months Ended September 30, 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	5,572.89	4,500.00	124%	0.00	160.00	0.00	150.00	0.00	5,882.89
4100	Interest Earned	507.31	1,200.00	42%	0.00	0.00	0.00	0.00	9.06	516.37
4101	Credit Card Cash Rebate	250.00	200.00	125%	0.00	0.00	0.00	0.00	0.00	250.00
4102	Dues	15,626.77	18,000.00	87%	0.00	0.00	0.00	0.00	0.00	15,626.77
4103	Books and Patches	1,812.46	500.00	362%	0.00	0.00	0.00	0.00	0.00	1,812.46
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	877.27	1,100.00	80%	0.00	0.00	0.00	0.00	0.00	877.27
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	24,646.70	30,200.00	82%	2,670.00	160.00	0.00	150.00	9.06	27,635.76
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	16.65	700.00	2%	0.00	0.00	0.00	0.00	0.00	16.65
5304	Hiking Committee	1,674.43	3,500.00	48%	0.00	0.00	0.00	0.00	0.00	1,674.43
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	1,784.04	1,600.00	112%	0.00	0.00	0.00	0.00	0.00	1,784.04
5308	Communications Committee	689.00	625.00	110%	0.00	0.00	0.00	0.00	0.00	689.00
5309	Postage & Office	134.00	200.00	67%	0.00	0.00	0.00	0.00	0.00	134.00
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	8,298.69	5,630.00	147%	0.00	0.00	0.00	855.20	0.00	9,153.89
5313	Maintenance Mileage	1,358.14	1,600.00	85%	0.00	0.00	0.00	0.00	0.00	1,358.14
5314	Technology/Outside Services	2,113.44	5,200.00	41%	0.00	0.00	0.00	0.00	0.00	2,113.44
5316	Maintainers Picnic	308.15	550.00	56%	0.00	0.00	0.00	0.00	0.00	308.15
5326	ATC 2021 Tag Grant	0.00	0.00	0%	1,199.12	0.00	0.00	0.00	0.00	1,199.12
5328	Safety & Ed Grants	0.00	0.00	0%	0.00	0.00	1,823.95	0.00	0.00	1,823.95
5330	Maintenance - CPR/FA	1,152.00	1,450.00	79%	0.00	0.00	0.00	0.00	0.00	1,152.00
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	18,641.82	30,200.00	62%	1,199.12	521.46	1,823.95	855.20	0.00	23,041.55
	Net Income (Loss)	6,004.88			1,470.88	-361.46	-1,823.95	-705.20	9.06	4,594.21
	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)	6,004.88			1,470.88	-361.46	-1,823.95	-705.20	9.06	4,594.21
	Ending Fund Balance	84,070.43			1,470.88	-5,024.44	-3,120.95	5,286.78	2,653.93	85,336.63