	General Fund	2026	2027	Comment
Account	Account Name	Budget	Budget	
4000	Contributions	(18,200)	(41,900)	
4100	Interest Earned	(4,000)	(5,400)	Interest on Money Market Funds
4101	Credit Card Cash Rebate	0	0	
4102	Dues	(22,700)	(24,800)	Annual Dues based on 650 Individuals and 350 Families No Increase
4103	Books - Trail Profiles, Patches, 100 Hikes	(2,200)	0	Cash based: Income offset by actual costs.
4106	Annual Dinner	(4,000)	(4,000)	Dinner costs charged to participants
4108	Refund of Sales Tax Paid	0	0	Recovery of Sales Tax paid
5300	Annual Dinner	5,300	8,900	Actual Cost of the annual dinner
5301	Awards Committee	500	700	
5302	Conservation Committee	500	700	
5303	Education and Outreach	1,000	1,400	
5304	Hiking Committee	5,300	4,800	Hiking Program Review covered separately
5305	Challenge Committee	400	300	
5306	Insurance	3,100	3,300	
5307	Membership Committee	500	800	
5308	Communications Committee	1,900	1,800	
5309	Postage & Office	500	400	
5310	Travel Expense	2,500	2,500	
5311	Spring Social	500	500	
5312	Trail Maintenance	13,000	13,000	
5313	Maintenance Mileage	1,900	0	
5314	Outside Services & Technology	5,000	5,100	Accounting Software, Online Store, CMC Website
5316	Maintainers Picnic	800	800	
5330	Maintenance - CPR/FA	2,500	0	Costs covered with grants
5331	President Misc Fund/Dues	2,300	3,300	memberships: American hiking society, Great trails state coalition, Outdoor Gear builders
5337	Bank Charges and Fees	2,600	2,400	Paypal Bank Charges
5350	Council For Preparedness	1,000	1,100	
5380	Warehouse EIGHTY EIGHT/SB8 DEVELOPMENT, LLC		24,300	New Warehouse: Rent, Electricity, Internet, Gas
	Total	0	0	

	Endowment Fund	6/30/2026		
	Contributions	(156,518)		Individual & Company Contributions since 2022
	Income	(20,136)		Investment Income & Expenses
	Withdrawals	0		
	Total	(176,654)		