

Carolina Mountain Club
 Budget: Year to Date
 for the period of 01/01/2027 to 12/31/2027

Account Number	Account Name	Actual	Annual Budget
Income			
4000	Contributions	\$0.00	\$41,900.00
4100	Interest Earned	\$0.00	\$5,400.00
4102	Dues	\$0.00	\$24,800.00
4106	Annual Dinner	\$0.00	\$4,000.00
Total Income		\$0.00	\$76,100.00
Expense			
5300	Annual Dinner	\$0.00	\$8,900.00
5301	Awards Committee	\$0.00	\$700.00
5302	Conservation Committee	\$0.00	\$700.00
5303	Education and Outreach	\$0.00	\$1,400.00
5304	Hiking Committee	\$0.00	\$4,800.00
5305	Challenge Committee	\$0.00	\$300.00
5306	Insurance	\$0.00	\$3,300.00
5307	Membership Committee	\$0.00	\$800.00
5308	Communications Committee	\$0.00	\$1,800.00
5309	Postage & Office	\$0.00	\$400.00
5310	Travel Expense	\$0.00	\$2,500.00
5311	Spring Social	\$0.00	\$500.00
5312	Trail Maintenance	\$0.00	\$13,000.00
5314	Outside Services & Technology	\$0.00	\$5,100.00
5316	Maintainers Picnic	\$0.00	\$800.00
5331	President Misc Fund/Dues	\$0.00	\$3,300.00
5337	Bank Charges and Fees	\$0.00	\$2,400.00
5350	Council For Preparedness	\$0.00	\$1,100.00
5380	Warehouse EIGHTY EIGHT/SB8 DEVELOPMENT, LLC	\$0.00	\$24,300.00
Total Expense		\$0.00	\$76,100.00
Total		\$0.00	\$0.00