

Carolina Mountain Club
General Fund
Statement of Activities Through September 30 and Proposed 2021 Budget

		2020	Activity	Proposed
		Annual Budget	Through	2021
Account	Account Name		9/30	Annual Budget
4000	Contributions Income	4,500	3,256	4,500
4100	Interest Earned	1,200	976	1,200
4101	Credit Card Cash Rebate	200	250	200
4102	Dues	18,000	11,964	18,000
4103	Books, patches, t-shirts	500	488	500
4106	Annual Dinner	3,000	0	3,000
4107	Spring Social	1,700	0	1,700
4108	Refund of Sales Tax Paid	1,100	1,161	1,100
Total Income		30,200	18,095	30,200
5300	Annual Dinner	4,300	0	4,300
5301	Awards Committee	200	0	200
5302	Conservation Committee	300	91	300
5303	Education and Outreach	700	164	700
5304	Hiking Committee	3,500	3,152	3,500
5305	Challenge Committee	20	0	20
5306	Insurance	1,750	1,375	1,750
5307	Membership Committee	1,600	133	1,600
5308	Newsletter	625	743	625
5309	Postage & Office	200	358	200
5310	Travel Expense	150	0	150
5311	Spring Social	1,700	250	1,700
5312	Trail Maintenance	5,630	4,645	5,630
5313	Maintenance Mileage	1,600	826	1,600
5314	Technology	5,200	1,697	5,200
5316	Maintainers Picnic	550	0	550
5330	Maintenance - CPR/FA	1,450	684	1,450
5331	President Misc. Fund	125	113	125
5334	Trail Maint Training & Ed	600	0	600
Total Expense		30,200	14,231	30,200
Net income		0	3,864	0