

**CAC Consolidated Financial Summary as of 3/31/2016**

	<b>FINAL 3-31-2014</b>	<b>FINAL 3-31-2015</b>	<b>FINAL 3-31-2016</b>	<b>CHANGE 2015-2016</b>
<b>ASSETS</b>				
CAC General Fund Checking	54,117	58,321	44,974	(13,347)
CAC Savings	50,047	50,067	60,084	10,017
Alpine Operating Acct-Checking	50,703	84,858	101,948	17,090
Alpine Savings	75,797	75,857	75,903	46
Echo Checking	71,068	48,131	71,886	23,755
CAC Life Member Fd (GNMA) FMV	118,331	119,544	118,970	(574)
Tax Refunds Receivable	276	-	362	362
Accounts Payable	(1,958)	(1,820)	(2,514)	(694)
Income Tax Payable	(23)	(490)	(10)	480
Reservation Deposits	(8,815)	(5,085)	(9,543)	(4,458)
Due to Foundation-Reserved			(2,110)	(2,110)
<b>TOTAL NET ASSETS</b>	<b>409,543</b>	<b>429,383</b>	<b>459,950</b>	<b>30,567</b>
<b>REVENUE</b>				
Donations & Gifts	5,342	8,358	13,117	4,759
Club Activities	50,125	61,508	38,719	(22,789)
Accommodations	47,408	50,646	54,210	3,564
Dues & Entry Fees	48,409	60,677	57,705	(2,972)
Interest On Deposits	90	80	63	(17)
Interest From Life Member Fund	1,844	1,698	1,617	(81)
Rent Income	720			-
<b>TOTAL REVENUE</b>	<b>\$153,938</b>	<b>\$182,967</b>	<b>\$165,431</b>	<b>\$ (17,536)</b>
<b>EXPENSES</b>				
Accounting	975	925	938	13
Activities Supplies & Direct Costs	31,246	26,071	27,983	1,912
Postage/Shipping/Copying/Office	1,171	1,500	1,534	34
Trails Production and Mailing	7,790	9,249	9,347	98
Lodge sustaining/providing	88,100	95,039	62,642	(32,397)
Insurance	16,648	16,250	17,413	1,163
Host Training	1,647	1,969	953	(1,016)
Other Administrative & Taxes	16,679	10,059	11,083	1,024
<b>TOTAL EXPENSES</b>	<b>164,256</b>	<b>161,062</b>	<b>131,893</b>	<b>(29,169)</b>
<b>NET GAIN/LOSS</b>	<b>(\$10,318)</b>	<b>\$21,905</b>	<b>\$33,538</b>	<b>\$11,633</b>

Prepared by Virginia Anderson, CPA.

Submitted by CAC Treasurer

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