



California Great Outdoors  
 Financial Report – FY 2016-2017  
**2nd Quarter – Oct 1, 2016 – Mar 31, 2017**

Financial Accts GO Corp + All Chapters Combined	Prior Year:	9/30/2016:	\$43,659.81	Last Year:
	End 1 <sup>st</sup> Qtr:	12/31/2016	\$42,461.54	\$37,404.07
	End 2 <sup>nd</sup> Qtr:	<b>3/31/2017:</b>	<b>\$40,874.50</b>	\$42,331.25
	End 3 <sup>rd</sup> Qtr:			
	End 4 <sup>th</sup> Qtr:			

Membership Counts All Chapters	End Prior Year:	9/30/2016:	523	Last Year:
	End 1 <sup>st</sup> Qtr:	12/31/2016:	541	532
	End 2 <sup>nd</sup> Qtr:	<b>3/31/2017:</b>	<b>568</b>	543
	End 3 <sup>rd</sup> Qtr:			
	End 4 <sup>th</sup> Qtr:			

GO Corp Checking & CD			Checking	CD*	Total
	End Prior Year:	9/30/2016:	\$4,338.70	\$6,650.10	\$10,988.80
	End 1 <sup>st</sup> Qtr:	12/31/2016:	\$3,596.89	\$6,650.07	\$10,246.96
	End 2 <sup>nd</sup> Qtr:	<b>3/31/2017:</b>	<b>\$3,238.70</b>	<b>\$6,650.57</b>	<b>\$9,889.27</b>
	End 3 <sup>rd</sup> Qtr:				
	End 4 <sup>th</sup> Qtr:				

\* CD – Fixed Term CD / 90 Days / Matures 6/6/2017

\* Interest Rate: 0.03%, Annual % Yield (APY) 0.03%

Storage locker rent is paid thru May 2017 / \$74 per month / split 50/50 with GO-LA Chapter

Status of Chapters (Current Year):

Chapter	Reports Received To	Members	Dues Paid To	Notes
LA	Feb 2017	101	Feb 2017	
OC/LB	Mar 2017	55	Jan 2017	
PS	Mar 2017	241	Feb 2017	
SB/VC	Mar 2017	98	Jan 2017	Overpaid Jan by \$20
SD	<b>Dec 2016</b>	<b>73 ?</b>	<b>Sep 2016</b>	<b>Missing reports &amp; dues</b>
		568		

Respectfully submitted,

Ed Emond-Worline  
 GO Corp. Treasurer



**California Great Outdoors, Inc**  
**ALL-CHAPTER**  
**Income and Expenses for 2016-2017**  
**Year-to-Date by Chapter (October 2016 - March 2017 - 2nd Quarter)**

<b>Starting cash balance</b>	<b>\$10,988.27</b>	<b>\$13,838.62</b>	<b>\$4,563.52</b>	<b>\$8,751.87</b>	<b>\$2,545.35</b>	<b>\$2,972.18</b>	<b>\$43,659.81</b>
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<b>Income</b>	<b>Corporate</b>	<b>Los Angeles</b>	<b>Orange County</b>	<b>Palm Springs</b>	<b>Santa Barbara</b>	<b>San Diego</b>	<b>Totals</b>
Dues	\$ 1,315.00	\$ 1,075.00	\$ 600.00	\$ 3,605.10	\$ 715.00	\$ 50.00	\$ 7,360.10
Outings	\$ -	\$ 2,520.00	\$ 835.00	\$ 3,044.97	\$ 4,757.75	\$ 200.25	\$ 11,357.97
Fundraising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations/Gifts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest(Includes CD)	\$ 1.22	\$ -	\$ -	\$ 0.45	\$ -	\$ -	\$ 1.67
Raffle	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Income	\$ -	\$ -	\$ 220.00	\$ 1,476.40	\$ 375.00	\$ -	\$ 2,071.40
<b>Total</b>	<b>\$ 1,316.22</b>	<b>\$ 3,595.00</b>	<b>\$ 1,655.00</b>	<b>\$ 8,126.92</b>	<b>\$ 5,847.75</b>	<b>\$ 250.25</b>	<b>\$ 20,791.14</b>

<b>Expenses</b>	<b>Corporate</b>	<b>Los Angeles</b>	<b>Orange County</b>	<b>Palm Springs</b>	<b>Santa Barbara</b>	<b>San Diego</b>	<b>Totals</b>
<b>Program Services</b>							
Supplies	\$ -	\$ -	\$ 6.37	\$ -	\$ -	\$ -	\$ 6.37
Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Printing	\$ -	\$ -	\$ 204.00	\$ -	\$ -	\$ 93.42	\$ 297.42
Travel	\$ -	\$ -	\$ 171.50	\$ -	\$ -	\$ -	\$ 171.50
Meetings	\$ -	\$ -	\$ -	\$ -	\$ 144.88	\$ -	\$ 144.88
Camping / Outing Fees	\$ 384.00	\$ 996.70	\$ 1,130.13	\$ 1,819.50	\$ 2,848.65	\$ 560.25	\$ 7,739.23
Other Outing Expense	\$ 393.30	\$ 5,554.37	\$ -	\$ 1,312.34	\$ -	\$ -	\$ 7,260.01
Online Registration Fees	\$ -	\$ 145.82	\$ 4.41	\$ 61.39	\$ 296.88	\$ 2.06	\$ 510.56
Other Expense	\$ -	\$ 432.00	\$ 140.00	\$ 2,478.89	\$ -	\$ -	\$ 3,050.89
<b>Total</b>	<b>\$ 777.30</b>	<b>\$ 7,128.89</b>	<b>\$ 1,656.41</b>	<b>\$ 5,672.12</b>	<b>\$ 3,290.41</b>	<b>\$ 655.73</b>	<b>\$ 19,180.86</b>

<b>Management &amp; General</b>							
Supplies	\$ -	\$ -	\$ -	\$ -	\$ 59.99	\$ -	\$ 59.99
Postage	\$ -	\$ 134.00	\$ -	\$ 97.35	\$ -	\$ -	\$ 231.35
Rent	\$ 316.00	\$ -	\$ -	\$ 240.00	\$ -	\$ -	\$ 556.00
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Meetings	\$ 1,014.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,014.55
Bank Charges	\$ 17.00	\$ -	\$ -	\$ 100.92	\$ -	\$ -	\$ 117.92
Dues to Corporate	\$ -	\$ 210.00	\$ 110.00	\$ 665.00	\$ 205.00	\$ -	\$ 1,190.00
Advertising/Outreach Exp	\$ 250.00	\$ -	\$ -	\$ 506.61	\$ -	\$ -	\$ 756.61
Other Expense	\$ 40.34	\$ 424.00	\$ -	\$ 4.83	\$ -	\$ -	\$ 469.17
<b>Total</b>	<b>\$ 1,637.89</b>	<b>\$ 768.00</b>	<b>\$ 110.00</b>	<b>\$ 1,614.71</b>	<b>\$ 264.99</b>	<b>\$ -</b>	<b>\$ 4,395.59</b>

<b>Membership</b>							
<b>Total Members</b>		<b>101</b>	<b>55</b>	<b>241</b>	<b>98</b>	<b>73</b>	<b>568</b>

<b>Ending cash balance</b>	<b>\$ 9,889.30</b>	<b>\$ 9,536.73</b>	<b>\$ 4,452.11</b>	<b>\$ 9,591.96</b>	<b>\$ 4,837.70</b>	<b>\$ 2,566.70</b>	<b>\$ 40,874.50</b>
<b>Net Gain(Loss)</b>	<b>(1,098.97)</b>	<b>(4,301.89)</b>	<b>(111.41)</b>	<b>840.09</b>	<b>2,292.35</b>	<b>(405.48)</b>	<b>(2,785.31)</b>

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
<b>Income</b>													
Dues	\$ 565.00	\$ -	\$ 80.00	\$ 440.00	\$ 230.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,315.00
Outings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fundraising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations/Gifts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest(Includes CD)	\$ 0.17	\$ 0.06	\$ 0.40	\$ 0.17	\$ 0.20	\$ 0.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.22
Raffle	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 565.17</b>	<b>\$ 0.06</b>	<b>\$ 80.40</b>	<b>\$ 440.17</b>	<b>\$ 230.20</b>	<b>\$ 0.22</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,316.22</b>
<b>Program Services</b>													
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Meetings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Camping / Outing Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 384.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 384.00
Other Outing Expense	\$ 393.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 393.30
Online Registration Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 393.30</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 384.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 777.30</b>
<b>Management &amp; General</b>													
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rent	\$ (128.00)	\$ -	\$ 222.00	\$ -	\$ 222.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 316.00
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Meetings	\$ 629.44	\$ -	\$ -	\$ -	\$ 218.86	\$ 166.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,014.55
Bank Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17.00
Dues to Corporate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Advert/Outreach Exp	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00
Other Expense	\$ 20.17	\$ -	\$ -	\$ -	\$ 20.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40.34
<b>Total</b>	<b>\$ 771.61</b>	<b>\$ -</b>	<b>\$ 222.00</b>	<b>\$ -</b>	<b>\$ 461.03</b>	<b>\$ 183.25</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,637.89</b>
<b>Balance</b>	<b>\$ 11,368.85</b>	<b>\$ 11,368.91</b>	<b>\$ 11,227.31</b>	<b>\$ 11,667.48</b>	<b>\$ 11,436.65</b>	<b>\$ 10,869.62</b>	<b>\$ 10,869.62</b>	<b>\$ 10,869.62</b>	<b>\$ 10,869.62</b>	<b>\$ 10,869.62</b>	<b>\$ 10,869.62</b>	<b>\$ 10,869.62</b>	
<b>Membership</b>													
Drop	10	13	14	5	12	11	0	0	0	0	0	0	
New	15	20	20	15	22	18	0	0	0	0	0	0	
Renew	26	41	19	26	21	14	0	0	0	0	0	0	
<b>Total Members</b>	<b>528</b>	<b>535</b>	<b>541</b>	<b>551</b>	<b>561</b>	<b>568</b>	<b>568</b>	<b>568</b>	<b>568</b>	<b>568</b>	<b>568</b>	<b>568</b>	
<b>Net Gain(Loss)</b>	<b>(\$599.74)</b>	<b>\$0.06</b>	<b>(\$141.60)</b>	<b>\$440.17</b>	<b>(\$230.83)</b>	<b>(\$567.03)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,098.97)</b>

Great Outdoors Corporate Monthly Financial Summary 2016 - 2017 (Oct 2016 - Mar 2017 - 2nd Quarter)