



California Great Outdoors
Financial Report – FY 2016-2017
2nd Quarter – Oct 1, 2017 – Mar 31, 2018

DATE: May 1, 2018
FROM: Ed Emond-Worline, GO Financial Officer
TO: Board of Directors, CA Great Outdoors, Inc
CC: Chapter Treasurers
Chapter Presidents
SUBJECT: 2nd Quarter Financial Report

- (1) Attached is the 2nd quarter FY 2017-2018 financial reports
- (2) Attached is a YTD budget report
- (3) Two Chapters are six months behind in reporting their monthly financial report. Reminder eMails were sent to their respective Treasurers and to their Presidents. As of 5/1/2018, no reply has been received.

Respectfully submitted,

Ed Emond-Worline
GO Financial Officer



California Great Outdoors Financial Report – FY 2017-2018 2nd Quarter – Oct 1, 2017 – Mar 31, 2018

| | | | | |
|---|--------------------------|------------|----------------|--------------|
| Financial Accts GO Corp + All Chapters Combined | Prior Year: | 9/30/2017: | \$ 43,876.11 | Last Year: |
| | End 1 st Qtr: | 12/31/2017 | \$ 39,753.32** | \$ 42,461.54 |
| | End 2 nd Qtr: | 3/31/2018: | \$ 40,384.04** | \$ 44,161.68 |
| | End 3 rd Qtr: | 6/30/2018: | | \$ 43,796.72 |
| | End 4 th Qtr: | 9/30/2018: | | \$ 43,876.11 |

** Can't calculate until all Chapters have reported through Mar 2018

| | | | | |
|--------------------------------------|--------------------------|-------------|-------|------------|
| Membership Counts All Chapters | End Prior Year: | 9/30/2017: | 581 | Last Year: |
| | End 1 st Qtr: | 12/31/2017: | 590** | 541 |
| | End 2 nd Qtr: | 3/31/2018: | 585** | 576 |
| | End 3 rd Qtr: | 6/30/2018: | | 573 |
| | End 4 th Qtr: | 9/30/2018: | | 581 |

** Can't calculate until all Chapters have reported through Mar 2018

| | | | | | |
|-----------------------------|--------------------------|-------------|-------------|-------------|--------------|
| GO Corp Checking & CD | End Prior Year: | 9/30/2016: | Checking | CD* | Total |
| | End 1 st Qtr: | 12/31/2017: | \$ 5,734.63 | \$ 6,651.57 | \$ 12,386.20 |
| | End 2 nd Qtr: | 3/31/2018: | \$ 5,304.94 | \$ 6,652.07 | \$ 11,957.01 |
| | End 3 rd Qtr: | 6/30/2018: | \$ 5,150.35 | \$ 6,652.57 | \$ 11,802.92 |
| | End 4 th Qtr: | 9/30/201: | | | |

* CD – Fixed Term CD / 90 Days / Matures 6/1/2018

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

Status of Chapters (Current Fiscal Year):

| Chapter | Financial Reports Received To | Members | Dues Paid To | Notes |
|---------|-------------------------------|---------|--------------|-----------------------------------|
| LA | Mar 2018 | 120 | Mar 2018 | |
| OC/LB | Mar 2018 | 36 | Mar 2018 | |
| PS | Mar 2018 | 277 | Mar 2018 | |
| SB/VC | Sep 2017 | 75* | Sep 2017 | *Membership count as of 9/30/2017 |
| SD | Sep 2017 | 77* | Sep 2017 | *Membership count as of 9/30/2017 |
| Total | | ** | | |

** Can't calculate until all Chapters have reported through Mar 2018. Approx. Membership = 585.

Respectfully submitted,

Ed Emond-Worline
GO Financial Officer

California Great Outdoors, Inc
ALL CHAPTERS INCLUDING CORPORATE FUNDS
Income and Expenses for 2017-2018

Year-to-Date by Chapter (October 2017 - March 2018 - 2nd Quarter Report)

| | | | | | | | |
|------------------------------|--------------------|--------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| Starting cash balance | \$12,386.20 | \$12,017.25 | \$5,003.69 | \$8,449.92 | \$3,358.50 | \$2,660.55 | \$43,876.11 |
|------------------------------|--------------------|--------------------|-------------------|-------------------|-------------------|-------------------|--------------------|

| Income | Corporate | Los Angeles | Orange County | Palm Springs | Santa Barbara | San Diego | Totals |
|-----------------------|------------------|--------------------|------------------|---------------------|---------------|-------------|---------------------|
| Dues | \$ 985.00 | \$ 1,450.00 | \$ 295.00 | \$ 3,515.00 | \$ - | \$ - | \$ 6,245.00 |
| Outings | \$ - | \$ 3,885.00 | \$ 130.00 | \$ 6,143.05 | \$ - | \$ - | \$ 10,158.05 |
| Fundraising | \$ - | \$ 575.00 | \$ - | \$ - | \$ - | \$ - | \$ 575.00 |
| Donations/Gifts | \$ - | \$ - | \$ - | \$ 25.00 | \$ - | \$ - | \$ 25.00 |
| Interest(Includes CD) | \$ 1.25 | \$ - | \$ - | \$ 0.45 | \$ - | \$ - | \$ 1.70 |
| Raffle | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Income | \$ - | \$ 45.17 | \$ - | \$ 810.00 | \$ - | \$ - | \$ 855.17 |
| Total | \$ 986.25 | \$ 5,955.17 | \$ 425.00 | \$ 10,493.50 | \$ - | \$ - | \$ 17,859.92 |

| Expenses | | | | | | | |
|--------------------------|------------------|--------------------|--------------------|--------------------|---------------|-------------|---------------------|
| Program Services | Corporate | Los Angeles | Orange County | Palm Springs | Santa Barbara | San Diego | Totals |
| Supplies | \$ - | \$ - | \$ 8.68 | \$ - | \$ - | \$ - | \$ 8.68 |
| Postage | \$ - | \$ 3.80 | \$ 10.41 | \$ - | \$ - | \$ - | \$ 14.21 |
| Printing | \$ - | \$ - | \$ 204.00 | \$ - | \$ - | \$ - | \$ 204.00 |
| Travel | \$ - | \$ 229.25 | \$ 98.00 | \$ - | \$ - | \$ - | \$ 327.25 |
| Meetings | \$ - | \$ - | \$ 80.00 | \$ - | \$ - | \$ - | \$ 80.00 |
| Camping / Outing Fees | \$ 280.00 | \$ 2,038.00 | \$ 319.40 | \$ 4,553.73 | \$ - | \$ - | \$ 7,191.13 |
| Other Outing Expense | \$ - | \$ 4,178.67 | \$ 568.68 | \$ 1,616.65 | \$ - | \$ - | \$ 6,364.00 |
| Online Registration Fees | \$ - | \$ 629.21 | \$ - | \$ 80.71 | \$ - | \$ - | \$ 709.92 |
| Other Expense | \$ - | \$ - | \$ - | \$ 28.43 | \$ - | \$ - | \$ 28.43 |
| Total | \$ 280.00 | \$ 7,078.93 | \$ 1,289.17 | \$ 6,279.52 | \$ - | \$ - | \$ 14,927.62 |

| Management & General | Corporate | Los Angeles | Orange County | Palm Springs | Santa Barbara | San Diego | Totals |
|--------------------------|--------------------|------------------|-----------------|--------------------|---------------|-------------|--------------------|
| Supplies | \$ - | \$ - | \$ - | \$ 58.71 | \$ - | \$ - | \$ 58.71 |
| Postage | \$ - | \$ - | \$ - | \$ 90.00 | \$ - | \$ - | \$ 90.00 |
| Rent | \$ - | \$ - | \$ - | \$ 280.00 | \$ - | \$ - | \$ 280.00 |
| Donations | \$ - | \$ - | \$ - | \$ 210.00 | \$ - | \$ - | \$ 210.00 |
| Travel | \$ 517.72 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 517.72 |
| Meetings | \$ 519.71 | \$ 78.54 | \$ - | \$ 158.79 | \$ - | \$ - | \$ 757.04 |
| Bank Charges | \$ - | \$ - | \$ - | \$ 169.10 | \$ - | \$ - | \$ 169.10 |
| Dues to Corporate | \$ - | \$ 135.00 | \$ 35.00 | \$ 590.00 | \$ - | \$ - | \$ 760.00 |
| Advertising/Outreach Exp | \$ - | \$ 150.00 | \$ 30.00 | \$ 1,301.22 | \$ - | \$ - | \$ 1,481.22 |
| Other Expense | \$ 252.10 | \$ 30.17 | \$ - | \$ 1,853.98 | \$ - | \$ - | \$ 2,136.25 |
| Total | \$ 1,289.53 | \$ 393.71 | \$ 65.00 | \$ 4,711.80 | \$ - | \$ - | \$ 6,460.04 |

| Membership | Corporate | Los Angeles | Orange County | Palm Springs | Santa Barbara | San Diego | Totals |
|----------------------|-----------|-------------|---------------|--------------|---------------|-----------|------------|
| Total Members | | 120 | 36 | 277 | 75 | 77 | 585 |

| | | | | | | | |
|----------------------------|---------------------|---------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| Ending cash balance | \$ 11,802.92 | \$ 10,499.78 | \$ 4,074.52 | \$ 7,952.10 | \$ 3,358.50 | \$ 2,660.55 | \$ 40,348.37 |
| Net Gain(Loss) | (583.28) | (1,517.47) | (929.17) | (497.82) | 0.00 | 0.00 | (3,527.74) |

| | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Total |
|---------------------------------|-------------------|-------------------|----------------|-------------------|-----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| Beginning Balance: | \$ 12,386.20 | \$ 12,006.63 | \$ 11,871.47 | \$ 11,957.01 | \$ 11,667.51 | \$ 11,802.72 | \$ 11,802.92 | \$ 11,802.92 | \$ 11,802.92 | \$ 11,802.92 | \$ 11,802.92 | \$ 11,802.92 | |
| Income | | | | | | | | | | | | | |
| Dues (From Chapters) | \$ 515.00 | \$ - | \$ 85.00 | \$ 250.00 | \$ 135.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 985.00 |
| Outings | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Fundraising | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Donations/Gifts | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Interest (Includes CD) | \$ 0.05 | \$ 0.04 | \$ 0.54 | \$ 0.21 | \$ 0.21 | \$ 0.20 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1.25 |
| Raffle | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Income | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | \$ 515.05 | \$ 0.04 | \$ 85.54 | \$ 250.21 | \$ 135.21 | \$ 0.20 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 986.25 |
| Program Services | | | | | | | | | | | | | |
| Supplies | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Postage | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Printing | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Travel | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Meetings | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Camping / Outing Fees | \$ 240.00 | \$ 40.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 280.00 |
| Other Outing Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Online Registration Fees | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | \$ 240.00 | \$ 40.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 280.00 |
| Management & General | | | | | | | | | | | | | |
| Supplies | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Postage | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Rent | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Donations | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Travel (Mileage) | \$ 422.52 | \$ 95.20 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 517.72 |
| Meetings (food) | \$ - | \$ - | \$ - | \$ 519.71 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 519.71 |
| Bank Charges | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Dues to Corporate | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Advert/Outreach Exp | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Expense | \$ 232.10 | \$ - | \$ - | \$ 20.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 252.10 |
| Total | \$ 654.62 | \$ 95.20 | \$ - | \$ 539.71 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,289.53 |
| Balance | \$ 12,006.63 | \$ 11,871.47 | \$ 11,957.01 | \$ 11,667.51 | \$ 11,802.72 | \$ 11,802.92 | \$ 11,802.92 | \$ 11,802.92 | \$ 11,802.92 | \$ 11,802.92 | \$ 11,802.92 | \$ 11,802.92 | |
| Membership | | | | | | | | | | | | | |
| Drop | 13 | 6 | 10 | 14 | 15 | 30 | 0 | 0 | 0 | 0 | 0 | 0 | |
| New | 7 | 14 | 18 | 20 | 13 | 20 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Renew | 16 | 23 | 24 | 26 | 13 | 28 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Total Members | 575 | 583 | 591 | 597 | 595 | 585 | 585 | 585 | 585 | 585 | 585 | 585 | |
| Net Gain(Loss) | (\$379.57) | (\$135.16) | \$85.54 | (\$289.50) | \$135.21 | \$0.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$583.28) |

| | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Total |
|---------------------------------|---------------|--------------|--------------|--------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| Beginning Balance: | \$ 12,017.25 | \$ 9,617.91 | \$ 10,049.20 | \$ 11,318.46 | \$ 11,610.92 | \$ 10,074.20 | \$ 10,499.78 | \$ 10,499.78 | \$ 10,499.78 | \$ 10,499.78 | \$ 10,499.78 | \$ 10,499.78 | |
| Income | | | | | | | | | | | | | |
| Dues | \$ 150.00 | \$ 125.00 | \$ 385.00 | \$ 315.00 | \$ 125.00 | \$ 350.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,450.00 |
| Outings | \$ 280.00 | \$ 540.00 | \$ 725.00 | \$ 2,095.00 | \$ 155.00 | \$ 90.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,885.00 |
| Fundraising | \$ 375.00 | \$ 200.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 575.00 |
| Donations/Gifts | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Interest | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Raffle | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Income | \$ 15.00 | \$ - | \$ 664.98 | \$ (664.98) | \$ 30.17 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 45.17 |
| Total | \$ 820.00 | \$ 865.00 | \$ 1,774.98 | \$ 1,745.02 | \$ 310.17 | \$ 440.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,955.17 |
| Program Services | | | | | | | | | | | | | |
| Supplies | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Postage | \$ - | \$ - | \$ 3.80 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3.80 |
| Printing | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Travel | \$ 176.75 | \$ 52.50 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 229.25 |
| Meetings | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Camping / Outing Fees | \$ 920.00 | \$ 308.00 | \$ 420.00 | \$ 140.00 | \$ 250.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,038.00 |
| Other Outing Expense | \$ 1,976.28 | \$ - | \$ - | \$ 776.54 | \$ 1,425.85 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,178.67 |
| Online Registration Fees | \$ 26.31 | \$ 33.21 | \$ 43.38 | \$ 505.85 | \$ 6.04 | \$ 14.42 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 629.21 |
| Other Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 0.00 | \$ 0.00 | \$ - | \$ - | \$ - | \$ - |
| Total | \$ 3,099.34 | \$ 393.71 | \$ 467.18 | \$ 1,422.39 | \$ 1,681.89 | \$ 14.42 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 7,078.93 |
| Management & General | | | | | | | | | | | | | |
| Supplies | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Postage | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Rent | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Donations | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Travel | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Meetings | \$ - | \$ 40.00 | \$ 38.54 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 78.54 |
| Bank Charges | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Dues to Corporate | \$ - | \$ - | \$ - | \$ - | \$ 135.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 135.00 |
| Advertising/Outreach Exp | \$ 120.00 | \$ - | \$ - | \$ - | \$ 30.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 150.00 |
| Other Expense | \$ - | \$ - | \$ - | \$ 30.17 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 30.17 |
| Total | \$ 120.00 | \$ 40.00 | \$ 38.54 | \$ 30.17 | \$ 165.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 393.71 |
| Cash Flow | \$ (2,399.34) | \$ 431.29 | \$ 1,269.26 | \$ 292.46 | \$ (1,536.72) | \$ 425.58 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (1,517.47) |
| Ending Balance | \$ 9,617.91 | \$ 10,049.20 | \$ 11,318.46 | \$ 11,610.92 | \$ 10,074.20 | \$ 10,499.78 | \$ 10,499.78 | \$ 10,499.78 | \$ 10,499.78 | \$ 10,499.78 | \$ 10,499.78 | \$ 10,499.78 | |
| Membership | | | | | | | | | | | | | |
| Drop | 7 | 0 | 3 | 3 | 7 | 14 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| New | 1 | 2 | 8 | 8 | 2 | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Renew | 5 | 3 | 8 | 5 | 3 | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Members | 119 | 121 | 126 | 131 | 126 | 120 | 120 | 120 | 120 | 120 | 120 | 120 | |

| | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Total |
|---------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Beginning Balance: | \$ 5,003.69 | \$ 4,763.29 | \$ 4,565.20 | \$ 4,004.52 | \$ 4,084.52 | \$ 4,059.52 | \$ 4,074.52 | \$ 4,074.52 | \$ 4,074.52 | \$ 4,074.52 | \$ 4,074.52 | \$ 4,074.52 | |
| Income | | | | | | | | | | | | | |
| Dues | \$ - | \$ 25.00 | \$ 150.00 | \$ 75.00 | \$ 25.00 | \$ 20.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 295.00 |
| Outings | \$ - | \$ - | \$ 115.00 | \$ 15.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 130.00 |
| Fundraising | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Donations/Gifts | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Interest | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Raffle | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Income | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | \$ - | \$ 25.00 | \$ 265.00 | \$ 90.00 | \$ 25.00 | \$ 20.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 425.00 |
| Program Services | | | | | | | | | | | | | |
| Supplies | \$ - | \$ 8.68 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 8.68 |
| Postage | \$ - | \$ 10.41 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10.41 |
| Printing | \$ - | \$ 204.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 204.00 |
| Travel | \$ 98.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 98.00 |
| Meetings | \$ 80.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 80.00 |
| Camping / Outing Fees | \$ 32.40 | \$ - | \$ 257.00 | \$ - | \$ - | \$ 30.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 319.40 |
| Other Outing Expense | \$ - | \$ - | \$ 568.68 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 568.68 |
| Online Registration Fees | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | \$ 210.40 | \$ 223.09 | \$ 825.68 | \$ - | \$ - | \$ 30.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,289.17 |
| Management & General | | | | | | | | | | | | | |
| Supplies | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Postage | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Rent | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Donations | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Travel | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Meetings | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Bank Charges | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Dues to Corporate | \$ - | \$ - | \$ - | \$ 35.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 35.00 |
| Advertising/Outreach Exp | \$ 30.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 30.00 |
| Other Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | \$ 30.00 | \$ - | \$ - | \$ 35.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 65.00 |
| Cash Flow | \$ (240.40) | \$ (198.09) | \$ (560.68) | \$ 55.00 | \$ 25.00 | \$ (10.00) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (929.17) |
| Balance | \$ 4,763.29 | \$ 4,565.20 | \$ 4,004.52 | \$ 4,059.52 | \$ 4,084.52 | \$ 4,074.52 | \$ 4,074.52 | \$ 4,074.52 | \$ 4,074.52 | \$ 4,074.52 | \$ 4,074.52 | \$ 4,074.52 | |
| Membership | | | | | | | | | | | | | |
| Drop | 0 | 0 | 2 | 4 | 3 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| New | 0 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Renew | 0 | 1 | 4 | 3 | 2 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Members | 45 | 45 | 45 | 41 | 38 | 36 | 36 | 36 | 36 | 36 | 36 | 36 | |

| | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Total |
|---------------------------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Beginning Balance: | \$ 8,449.92 | \$ 8,553.84 | \$ 8,336.92 | \$ 5,755.49 | \$ 7,047.97 | \$ 6,704.25 | \$ 7,952.10 | \$ 7,952.10 | \$ 7,952.10 | \$ 7,952.10 | \$ 7,952.10 | \$ 7,952.10 | |
| Income | | | | | | | | | | | | | |
| Dues | \$ 415.00 | \$ 575.00 | \$ 500.00 | \$ 750.00 | \$ 475.00 | \$ 800.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,515.00 |
| Outings | \$ 1,741.93 | \$ 282.82 | \$ 259.75 | \$ 1,648.57 | \$ 1,418.50 | \$ 791.48 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,143.05 |
| Fundraising | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Donations/Gifts | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 25.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 25.00 |
| Interest | \$ 0.08 | \$ 0.07 | \$ 0.08 | \$ 0.07 | \$ 0.07 | \$ 0.08 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 0.45 |
| Raffle | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Income | \$ - | \$ 730.00 | \$ 80.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 810.00 |
| Total | \$ 2,157.01 | \$ 1,587.89 | \$ 839.83 | \$ 2,398.64 | \$ 1,893.57 | \$ 1,616.56 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10,493.50 |
| Program Services | | | | | | | | | | | | | |
| Supplies | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Postage | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Printing | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Travel | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Meetings | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Camping / Outing Fees | \$ 223.48 | \$ 431.50 | \$ 1,634.89 | \$ 231.00 | \$ 1,860.00 | \$ 172.86 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,553.73 |
| Other Outing Expense | \$ 601.60 | \$ 523.24 | \$ - | \$ 471.00 | \$ 20.81 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,616.65 |
| Online Registration Fees | \$ - | \$ - | \$ - | \$ 29.21 | \$ 18.54 | \$ 32.96 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 80.71 |
| Other Expense | \$ - | \$ - | \$ 28.43 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 28.43 |
| Total | \$ 825.08 | \$ 954.74 | \$ 1,663.32 | \$ 731.21 | \$ 1,899.35 | \$ 205.82 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,279.52 |
| Management & General | | | | | | | | | | | | | |
| Supplies | \$ - | \$ - | \$ 58.71 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 58.71 |
| Postage | \$ - | \$ - | \$ 90.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 90.00 |
| Rent | \$ 40.00 | \$ 40.00 | \$ 50.00 | \$ 50.00 | \$ 50.00 | \$ 50.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 280.00 |
| Donations | \$ 60.00 | \$ 50.00 | \$ 50.00 | \$ - | \$ - | \$ 50.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 210.00 |
| Travel | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Meetings | \$ - | \$ - | \$ 130.80 | \$ - | \$ 27.99 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 158.79 |
| Bank Charges | \$ 27.18 | \$ 75.21 | \$ 33.86 | \$ 9.95 | \$ 9.95 | \$ 12.95 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 169.10 |
| Dues to Corporate | \$ 140.00 | \$ 85.00 | \$ - | \$ 215.00 | \$ 150.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 590.00 |
| Advertising/Outreach Exp | \$ 785.35 | \$ 515.87 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 0.00 | \$ - | \$ - | \$ - | \$ - | \$ 1,301.22 |
| Other Expense | \$ 175.48 | \$ 83.99 | \$ 1,344.57 | \$ 100.00 | \$ 100.00 | \$ 49.94 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,853.98 |
| Total | \$ 1,228.01 | \$ 850.07 | \$ 1,757.94 | \$ 374.95 | \$ 337.94 | \$ 162.89 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,711.80 |
| Cash Flow | \$ 103.92 | \$ (216.92) | \$ (2,581.43) | \$ 1,292.48 | \$ (343.72) | \$ 1,247.85 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (497.82) |
| Ending Balance | \$ 8,553.84 | \$ 8,336.92 | \$ 5,755.49 | \$ 7,047.97 | \$ 6,704.25 | \$ 7,952.10 | \$ 7,952.10 | \$ 7,952.10 | \$ 7,952.10 | \$ 7,952.10 | \$ 7,952.10 | \$ 7,952.10 | |
| Membership | | | | | | | | | | | | | |
| Drop | 6 | 6 | 5 | 7 | 5 | 14 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| New | 6 | 12 | 8 | 12 | 11 | 12 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Renew | 11 | 11 | 12 | 18 | 8 | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Members | 259 | 265 | 268 | 273 | 279 | 277 | 277 | 277 | 277 | 277 | 277 | 277 | |

| | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Total |
|---------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|
| Beginning Balance: | \$ 3,358.50 | \$ 3,358.50 | \$ 3,358.50 | \$ 3,358.50 | \$ 3,358.50 | \$ 3,358.50 | \$ 3,358.50 | \$ 3,358.50 | \$ 3,358.50 | \$ 3,358.50 | \$ 3,358.50 | \$ 3,358.50 | |
| Income | | | | | | | | | | | | | |
| Dues | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Outings | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Fundraising | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Donations/Gifts | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Interest | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Raffle | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Income | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Program Services | | | | | | | | | | | | | |
| Supplies | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Postage | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Printing | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Travel | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Meetings | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Camping / Outing Fees | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Outing Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Online Registration Fees | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Management & General | | | | | | | | | | | | | |
| Supplies | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Postage | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Rent | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Donations | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Travel | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Meetings | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Bank Charges | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Dues to Corporate | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Advertising/Outreach Exp | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Cash Flow | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Balance | \$ 3,358.50 | \$ 3,358.50 | \$ 3,358.50 | \$ 3,358.50 | \$ 3,358.50 | \$ 3,358.50 | \$ 3,358.50 | \$ 3,358.50 | \$ 3,358.50 | \$ 3,358.50 | \$ 3,358.50 | \$ 3,358.50 | |
| Membership | | | | | | | | | | | | | |
| Drop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| New | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Renew | 0 | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Members | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | |

| | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Total |
|---------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|
| Beginning Balance: | \$ 2,660.55 | \$ 2,660.55 | \$ 2,660.55 | \$ 2,660.55 | \$ 2,660.55 | \$ 2,660.55 | \$ 2,660.55 | \$ 2,660.55 | \$ 2,660.55 | \$ 2,660.55 | \$ 2,660.55 | \$ 2,660.55 | |
| Income | | | | | | | | | | | | | |
| Dues | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Outings | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Fundraising | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Donations/Gifts | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Interest | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Raffle | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Income | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Program Services | | | | | | | | | | | | | |
| Supplies | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Postage | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Printing | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Travel | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Meetings | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Camping / Outing Fees | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Outing Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Online Registration Fees | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Management & General | | | | | | | | | | | | | |
| Supplies | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Postage | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Rent | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Donations | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Travel | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Meetings | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Bank Charges | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Dues to Corporate | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Advertising/Outreach Exp | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Cash Flow | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Balance | \$ 2,660.55 | \$ 2,660.55 | \$ 2,660.55 | \$ 2,660.55 | \$ 2,660.55 | \$ 2,660.55 | \$ 2,660.55 | \$ 2,660.55 | \$ 2,660.55 | \$ 2,660.55 | \$ 2,660.55 | \$ 2,660.55 | |
| Membership | | | | | | | | | | | | | |
| Drop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| New | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Renew | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Members | 77 | 77 | 77 | 77 | 77 | 77 | 77 | 77 | 77 | 77 | 77 | 77 | |

Approved Budget (10/7/2017)
GO Corporate (only)
FISCAL YEAR 10/1/2017 - 9/30/2018

| | 2014-2015 Actual | 2015-2016 Actual | 2016-2017 Actual | 2017-2018 Budget | YTD Actual As Of 3/31/2018 |
|--------------------------------|---------------------|---------------------|---------------------|---------------------|-------------------------------------|
| Beginning Balance* | \$ 11,422.53 | \$ 11,717.13 | \$ 10,988.27 | \$ 12,386.20 | \$ 12,386.20 |
| Income | | | | | |
| Dues | \$ 2,340.00 | \$ 2,155.00 | \$ 3,140.00 | \$ 2,500.00 | \$ 985.00 |
| Outings | | | | | |
| Jamboree | \$ 1,520.00 | | \$ 2,266.00 | | |
| Wilderness Ed | \$ 1,108.00 | | | | |
| Fundraising | | | | | |
| Donations/Gifts | | | | | |
| Interest | \$ 2.43 | \$ 2.46 | \$ 2.44 | \$ 2.50 | \$ 1.25 |
| Raffle | | | | | |
| Other Income | | | | | |
| Total Income | \$ 4,970.43 | \$ 2,157.46 | \$ 5,408.44 | \$ 2,502.50 | \$ 986.25 |
| Expense-Program Svcs | | | | | |
| Supplies | | | | | |
| Postage | | | | | |
| Printing | | | | | |
| Travel | | | | | |
| Meetings | | | | | |
| Camping / Outing Fees | | | | | |
| Jamboree | \$ 648.32 | | \$ 1,080.33 | | |
| Wilderness Ed | \$ 893.56 | | | | |
| Other Outing Expense | | | | | |
| Jamboree | | | | | |
| Wilderness Ed | | | \$ 118.30 | | |
| Conference | \$ 237.60 | \$ 348.40 | \$ 543.30 | \$ 500.00 | \$ 280.00 |
| Online Registration Fees | | | \$ 51.91 | | |
| Other Expense | | | | | |
| Total (Prog Svcs) | \$ 1,779.48 | \$ 348.40 | \$ 1,793.84 | \$ 500.00 | \$ 280.00 |
| Expense Mgmt & Genl | | | | | |
| Supplies | \$ 28.44 | \$ 38.00 | | \$ 50.00 | |
| Postage | | | | | |
| Rent | \$ 981.00 | \$ 130.50 | \$ 25.00 | \$ - | |
| Donations | | | | | |
| Travel | | | | | |
| Meetings | | | | | |
| Board Meetings (food) | \$ 47.09 | \$ 136.98 | \$ 139.31 | \$ 150.00 | \$ 43.15 |
| Mileage | \$ 1,281.82 | \$ 1,759.21 | \$ 1,728.02 | \$ 1,750.00 | \$ 994.28 |
| Bank Charges | \$ 56.00 | \$ 12.00 | \$ 34.00 | \$ 25.00 | |
| Advertising/Outreach | | | | | |
| AIDS Ride | | | | | |
| Festival Fees | \$ 500.00 | \$ 250.00 | \$ 250.00 | \$ 500.00 | |
| Other Expense | | | | | |
| Misc. | | \$ 32.00 | | \$ 50.00 | \$ 20.00 |
| Website | | \$ 179.23 | \$ 40.34 | \$ 233.00 | \$ 232.10 |
| Total (Mgmt & Genl) | \$ 2,894.35 | \$ 2,537.92 | \$ 2,216.67 | \$ 2,758.00 | \$ 1,289.53 |
| Total Expenses | \$ 4,673.83 | \$ 2,886.32 | \$ 4,010.51 | \$ 3,258.00 | \$ 1,569.53 |
| Net Income / (Expense) | \$ 296.60 | \$ (728.86) | \$ 1,397.93 | \$ (755.50) | \$ (583.28) |
| Ending Balance* | \$ 11,719.13 | \$ 10,988.27 | \$ 12,386.20 | \$ 11,630.70 | \$ 11,802.92 |

Notes

500 members @ \$5 = \$2,500

Board member registrations & awards

We no longer have a storage locker

Quarterly GO Corp. Board Meetings
Quarterly GO Corp. Board Meetings

Chapter participation in Pride events

Hosting site paid thru Nov 2018

* Includes GO Corp. Checking & CD Accounts

Note (1) - All Chapters have not reported their 1st & 2nd quarter finances as of 3/31/2018