



California Great Outdoors
Financial Report – FY 2016-2017

3rd Quarter – Oct 1, 2017 – June 30, 2018

DATE: July 20, 2018
FROM: Ed Emond-Worline, GO Financial Officer
TO: Board of Directors, CA Great Outdoors, Inc
CC: Chapter Treasurers
Chapter Presidents
SUBJECT: 3rd Quarter GO Corp. Financial Report

- (1) Attached are the 3rd quarter FY 2017-2018 financial reports
- (2) Attached is a YTD budget report
- (3) Two Chapters are nine months behind in reporting their monthly financial report. Reminder eMails were sent to their respective Treasurers and to their Presidents.

Respectfully submitted,

Ed Emond-Worline
GO Financial Officer



California Great Outdoors Financial Report – FY 2017-2018

3rd Quarter – Oct 1, 2017 – Jun 30, 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: | \$ 40,873.80** | \$ 43,796.72 |
| | End 4 th Qtr: | 9/30/2018: | | \$ 43,876.11 |

** Can't calculate until all Chapters have reported through June 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: | 599** | 573 |
| | End 4 th Qtr: | 9/30/2018: | | 581 |

** Can't calculate until all Chapters have reported through June 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: | \$ 6,045.49 | \$ 6,653.06 | \$ 12,698.55 |

* CD – Fixed Term CD / 90 Days / Matures 8/30/2018

* 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 | 114 | Jun 2018 | |
| OC/LB | Mar 2018 | 34 | Jun 2018 | |
| PS | Mar 2018 | 299 | Jun 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 June 2018. Approx. Membership = 599.

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 - June 2018 - 3rd 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 | \$ 1,880.00 | \$ 2,200.00 | \$ 520.00 | \$ 5,470.00 | \$ - | \$ - | \$ 10,070.00 |
| Outings | \$ - | \$ 3,915.00 | \$ 630.00 | \$ 11,645.67 | \$ - | \$ - | \$ 16,190.67 |
| Fundraising | \$ - | \$ 575.00 | \$ - | \$ - | \$ - | \$ - | \$ 575.00 |
| Donations/Gifts | \$ - | \$ - | \$ - | \$ 25.00 | \$ - | \$ - | \$ 25.00 |
| Interest(Includes CD) | \$ 1.88 | \$ - | \$ - | \$ 0.30 | \$ - | \$ - | \$ 2.18 |
| Raffle | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Income | \$ - | \$ 45.17 | \$ 227.00 | \$ 2,186.13 | \$ - | \$ - | \$ 2,458.30 |
| Total | \$ 1,881.88 | \$ 6,735.17 | \$ 1,377.00 | \$ 19,327.10 | \$ - | \$ - | \$ 29,321.15 |

| 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 | \$ - | \$ 223.56 | \$ 80.00 | \$ 212.93 | \$ - | \$ - | \$ 516.49 |
| Camping / Outing Fees | \$ 280.00 | \$ 2,438.00 | \$ 319.40 | \$ 9,099.17 | \$ - | \$ - | \$ 12,136.57 |
| Other Outing Expense | \$ - | \$ 4,910.21 | \$ 568.68 | \$ 2,755.78 | \$ - | \$ - | \$ 8,234.67 |
| Online Registration Fees | \$ - | \$ 645.16 | \$ 5.42 | \$ 98.37 | \$ - | \$ - | \$ 748.95 |
| Other Expense | \$ - | \$ (310.67) | \$ 40.00 | \$ 1,880.02 | \$ - | \$ - | \$ 1,609.35 |
| Total | \$ 280.00 | \$ 8,139.31 | \$ 1,334.59 | \$ 14,046.27 | \$ - | \$ - | \$ 23,800.17 |

| Management & General | Corporate | Los Angeles | Orange County | Palm Springs | Santa Barbara | San Diego | Totals |
|--------------------------|--------------------|------------------|------------------|--------------------|---------------|-------------|--------------------|
| Supplies | \$ - | \$ - | \$ - | \$ 58.71 | \$ - | \$ - | \$ 58.71 |
| Postage | \$ - | \$ - | \$ - | \$ 96.00 | \$ - | \$ - | \$ 96.00 |
| Rent | \$ - | \$ - | \$ - | \$ 430.00 | \$ - | \$ - | \$ 430.00 |
| Donations | \$ - | \$ - | \$ - | \$ 210.00 | \$ - | \$ - | \$ 210.00 |
| Travel | \$ 517.72 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 517.72 |
| Meetings | \$ 519.71 | \$ 78.54 | \$ - | \$ 158.79 | \$ - | \$ - | \$ 757.04 |
| Bank Charges | \$ - | \$ - | \$ - | \$ 260.31 | \$ - | \$ - | \$ 260.31 |
| Dues to Corporate | \$ - | \$ 295.00 | \$ 105.00 | \$ 1,105.00 | \$ - | \$ - | \$ 1,505.00 |
| Advertising/Outreach Exp | \$ - | \$ 239.94 | \$ 30.00 | \$ 2,282.32 | \$ - | \$ - | \$ 2,552.26 |
| Other Expense | \$ 252.10 | \$ 30.17 | \$ - | \$ 1,853.98 | \$ - | \$ - | \$ 2,136.25 |
| Total | \$ 1,289.53 | \$ 643.65 | \$ 135.00 | \$ 6,455.11 | \$ - | \$ - | \$ 8,523.29 |

| Membership | Corporate | Los Angeles | Orange County | Palm Springs | Santa Barbara | San Diego | Totals |
|----------------------|-----------|-------------|---------------|--------------|---------------|-----------|------------|
| Total Members | | 114 | 34 | 299 | 75 | 77 | 599 |

| | | | | | | | |
|----------------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| Ending cash balance | \$ 12,698.55 | \$ 9,969.46 | \$ 4,911.10 | \$ 7,275.64 | \$ 3,358.50 | \$ 2,660.55 | \$ 40,873.80 |
| Net Gain(Loss) | 312.35 | (2,047.79) | (92.59) | (1,174.28) | 0.00 | 0.00 | (3,002.31) |

| | 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 | \$ 12,388.12 | \$ 12,423.34 | \$ 12,698.55 | \$ 12,698.55 | \$ 12,698.55 | |
| Income | | | | | | | | | | | | | |
| Dues (From Chapters) | \$ 515.00 | \$ - | \$ 85.00 | \$ 250.00 | \$ 135.00 | \$ - | \$ 585.00 | \$ 35.00 | \$ 275.00 | \$ - | \$ - | \$ - | \$ 1,880.00 |
| Outings | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Fundraising | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Donations/Gifts | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Interest (Includes CD) | \$ 0.05 | \$ 0.04 | \$ 0.54 | \$ 0.21 | \$ 0.21 | \$ 0.20 | \$ 0.20 | \$ 0.22 | \$ 0.21 | \$ - | \$ - | \$ - | \$ 1.88 |
| Raffle | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Income | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | \$ 515.05 | \$ 0.04 | \$ 85.54 | \$ 250.21 | \$ 135.21 | \$ 0.20 | \$ 585.20 | \$ 35.22 | \$ 275.21 | \$ - | \$ - | \$ - | \$ 1,881.88 |
| 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 | \$ 12,388.12 | \$ 12,423.34 | \$ 12,698.55 | \$ 12,698.55 | \$ 12,698.55 | \$ 12,698.55 | |
| Membership | | | | | | | | | | | | | |
| Drop | 13 | 6 | 10 | 14 | 15 | 30 | 20 | 19 | 16 | 0 | 0 | 0 | |
| New | 7 | 14 | 18 | 20 | 13 | 20 | 21 | 25 | 23 | 0 | 0 | 0 | |
| Renew | 16 | 23 | 24 | 26 | 13 | 28 | 22 | 22 | 15 | 0 | 0 | 0 | |
| Total Members | 575 | 583 | 591 | 597 | 595 | 585 | 586 | 592 | 599 | 599 | 599 | 599 | |
| Net Gain(Loss) | (\$379.57) | (\$135.16) | \$85.54 | (\$289.50) | \$135.21 | \$0.20 | \$585.20 | \$35.22 | \$275.21 | \$0.00 | \$0.00 | \$0.00 | \$312.35 |

| | 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 | \$ 10,591.92 | \$ 10,426.75 | \$ 9,969.46 | \$ 9,969.46 | \$ 9,969.46 | |
| Income | | | | | | | | | | | | | |
| Dues | \$ 150.00 | \$ 125.00 | \$ 385.00 | \$ 315.00 | \$ 125.00 | \$ 350.00 | \$ 425.00 | \$ 250.00 | \$ 75.00 | \$ - | \$ - | \$ - | \$ 2,200.00 |
| Outings | \$ 280.00 | \$ 540.00 | \$ 725.00 | \$ 2,095.00 | \$ 155.00 | \$ 90.00 | \$ (160.00) | \$ 190.00 | \$ - | \$ - | \$ - | \$ - | \$ 3,915.00 |
| 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 | \$ 265.00 | \$ 440.00 | \$ 75.00 | \$ - | \$ - | \$ - | \$ 6,735.17 |
| Program Services | | | | | | | | | | | | | |
| Supplies | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Postage | \$ - | \$ - | \$ 3.80 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3.80 |
| Printing | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Travel | \$ 176.75 | \$ 52.50 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 229.25 |
| Meetings | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 223.56 | \$ - | \$ - | \$ - | \$ - | \$ 223.56 |
| Camping / Outing Fees | \$ 920.00 | \$ 308.00 | \$ 420.00 | \$ 140.00 | \$ 250.00 | \$ - | \$ - | \$ 80.00 | \$ 320.00 | \$ - | \$ - | \$ - | \$ 2,438.00 |
| Other Outing Expense | \$ 1,976.28 | \$ - | \$ - | \$ 776.54 | \$ 1,425.85 | \$ - | \$ - | \$ 194.34 | \$ 537.20 | \$ - | \$ - | \$ - | \$ 4,910.21 |
| Online Registration Fees | \$ 26.31 | \$ 33.21 | \$ 43.38 | \$ 505.85 | \$ 6.04 | \$ 14.42 | \$ 12.86 | \$ 0.00 | \$ 3.09 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 645.16 |
| Other Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 17.33 | \$ (328.00) | \$ - | \$ - | \$ - | \$ (310.67) |
| Total | \$ 3,099.34 | \$ 393.71 | \$ 467.18 | \$ 1,422.39 | \$ 1,681.89 | \$ 14.42 | \$ 12.86 | \$ 515.23 | \$ 532.29 | \$ - | \$ - | \$ - | \$ 8,139.31 |
| Management & General | | | | | | | | | | | | | |
| Supplies | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Postage | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Rent | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Donations | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Travel | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Meetings | \$ - | \$ 40.00 | \$ 38.54 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 78.54 |
| Bank Charges | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Dues to Corporate | \$ - | \$ - | \$ - | \$ - | \$ 135.00 | \$ - | \$ 160.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 295.00 |
| Advertising/Outreach Exp | \$ 120.00 | \$ - | \$ - | \$ - | \$ 30.00 | \$ - | \$ - | \$ 89.94 | \$ - | \$ - | \$ - | \$ - | \$ 239.94 |
| Other Expense | \$ - | \$ - | \$ - | \$ 30.17 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 30.17 |
| Total | \$ 120.00 | \$ 40.00 | \$ 38.54 | \$ 30.17 | \$ 165.00 | \$ - | \$ 160.00 | \$ 89.94 | \$ - | \$ - | \$ - | \$ - | \$ 643.65 |
| Cash Flow | \$ (2,399.34) | \$ 431.29 | \$ 1,269.26 | \$ 292.46 | \$ (1,536.72) | \$ 425.58 | \$ 92.14 | \$ (165.17) | \$ (457.29) | \$ - | \$ - | \$ - | \$ (2,047.79) |
| Ending Balance | \$ 9,617.91 | \$ 10,049.20 | \$ 11,318.46 | \$ 11,610.92 | \$ 10,074.20 | \$ 10,499.78 | \$ 10,591.92 | \$ 10,426.75 | \$ 9,969.46 | \$ 9,969.46 | \$ 9,969.46 | \$ 9,969.46 | |
| Membership | | | | | | | | | | | | | |
| Drop | 7 | 0 | 3 | 3 | 7 | 14 | 9 | 5 | 7 | 0 | 0 | 0 | |
| New | 1 | 2 | 8 | 8 | 2 | 8 | 11 | 3 | 1 | 0 | 0 | 0 | |
| Renew | 5 | 3 | 8 | 5 | 3 | 6 | 10 | 7 | 2 | 0 | 0 | 0 | |
| Total Members | 119 | 121 | 126 | 131 | 126 | 120 | 122 | 120 | 114 | 114 | 114 | 114 | |

| | 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 | \$ 4,388.49 | \$ 4,664.17 | \$ 4,911.10 | \$ 4,911.10 | \$ 4,911.10 | |
| Income | | | | | | | | | | | | | |
| Dues | \$ - | \$ 25.00 | \$ 150.00 | \$ 75.00 | \$ 25.00 | \$ 20.00 | \$ 75.00 | \$ 50.00 | \$ 100.00 | \$ - | \$ - | \$ - | \$ 520.00 |
| Outings | \$ - | \$ - | \$ 115.00 | \$ 15.00 | \$ - | \$ - | \$ 260.00 | \$ 35.00 | \$ 205.00 | \$ - | \$ - | \$ - | \$ 630.00 |
| Fundraising | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Donations/Gifts | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Interest | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Raffle | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Income | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 227.00 | \$ - | \$ - | \$ - | \$ - | \$ 227.00 |
| Total | \$ - | \$ 25.00 | \$ 265.00 | \$ 90.00 | \$ 25.00 | \$ 20.00 | \$ 335.00 | \$ 312.00 | \$ 305.00 | \$ - | \$ - | \$ - | \$ 1,377.00 |
| 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 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1.03 | \$ 1.32 | \$ 3.07 | \$ - | \$ - | \$ - | \$ 5.42 |
| Other Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 40.00 | \$ - | \$ - | \$ - | \$ 40.00 |
| Total | \$ 210.40 | \$ 223.09 | \$ 825.68 | \$ - | \$ - | \$ 30.00 | \$ 1.03 | \$ 1.32 | \$ 43.07 | \$ - | \$ - | \$ - | \$ 1,334.59 |
| Management & General | | | | | | | | | | | | | |
| Supplies | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Postage | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Rent | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Donations | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Travel | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Meetings | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Bank Charges | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Dues to Corporate | \$ - | \$ - | \$ - | \$ 35.00 | \$ - | \$ - | \$ 20.00 | \$ 35.00 | \$ 15.00 | \$ - | \$ - | \$ - | \$ 105.00 |
| Advertising/Outreach Exp | \$ 30.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 30.00 |
| Other Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | \$ 30.00 | \$ - | \$ - | \$ 35.00 | \$ - | \$ - | \$ 20.00 | \$ 35.00 | \$ 15.00 | \$ - | \$ - | \$ - | \$ 135.00 |
| Cash Flow | \$ (240.40) | \$ (198.09) | \$ (560.68) | \$ 55.00 | \$ 25.00 | \$ (10.00) | \$ 313.97 | \$ 275.68 | \$ 246.93 | \$ - | \$ - | \$ - | \$ (92.59) |
| Balance | \$ 4,763.29 | \$ 4,565.20 | \$ 4,004.52 | \$ 4,059.52 | \$ 4,084.52 | \$ 4,074.52 | \$ 4,388.49 | \$ 4,664.17 | \$ 4,911.10 | \$ 4,911.10 | \$ 4,911.10 | \$ 4,911.10 | |
| Membership | | | | | | | | | | | | | |
| Drop | 0 | 0 | 2 | 4 | 3 | 2 | 2 | 2 | 1 | 0 | 0 | 0 | 0 |
| New | 0 | 0 | 2 | 0 | 0 | 0 | 1 | 0 | 2 | 0 | 0 | 0 | 0 |
| Renew | 0 | 1 | 4 | 3 | 2 | 2 | 3 | 3 | 2 | 0 | 0 | 0 | 0 |
| Total Members | 45 | 45 | 45 | 41 | 38 | 36 | 35 | 33 | 34 | 34 | 34 | 34 | |

| | 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 | \$ 9,231.74 | \$ 12,261.42 | \$ 7,275.64 | \$ 7,275.64 | \$ 7,275.64 | |
| Income | | | | | | | | | | | | | |
| Dues | \$ 415.00 | \$ 575.00 | \$ 500.00 | \$ 750.00 | \$ 475.00 | \$ 800.00 | \$ 420.00 | \$ 800.00 | \$ 735.00 | \$ - | \$ - | \$ - | \$ 5,470.00 |
| Outings | \$ 1,741.93 | \$ 282.82 | \$ 259.75 | \$ 1,648.57 | \$ 1,418.50 | \$ 791.48 | \$ 2,110.04 | \$ 1,266.16 | \$ 2,126.42 | \$ - | \$ - | \$ - | \$ 11,645.67 |
| Fundraising | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Donations/Gifts | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 25.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 25.00 |
| Interest | \$ 0.08 | \$ 0.07 | \$ 0.08 | \$ 0.07 | \$ 0.07 | \$ 0.08 | \$ 0.07 | \$ - | \$ (0.22) | \$ - | \$ - | \$ - | \$ 0.30 |
| Raffle | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Income | \$ - | \$ 730.00 | \$ 80.00 | \$ - | \$ - | \$ - | \$ - | \$ 1,154.23 | \$ 221.90 | \$ - | \$ - | \$ - | \$ 2,186.13 |
| Total | \$ 2,157.01 | \$ 1,587.89 | \$ 839.83 | \$ 2,398.64 | \$ 1,893.57 | \$ 1,616.56 | \$ 2,530.11 | \$ 3,220.39 | \$ 3,083.10 | \$ - | \$ - | \$ - | \$ 19,327.10 |
| Program Services | | | | | | | | | | | | | |
| Supplies | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Postage | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Printing | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Travel | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Meetings | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 212.93 | \$ - | \$ - | \$ - | \$ 212.93 |
| Camping / Outing Fees | \$ 223.48 | \$ 431.50 | \$ 1,634.89 | \$ 231.00 | \$ 1,860.00 | \$ 172.86 | \$ 235.00 | \$ - | \$ 4,310.44 | \$ - | \$ - | \$ - | \$ 9,099.17 |
| Other Outing Expense | \$ 601.60 | \$ 523.24 | \$ - | \$ 471.00 | \$ 20.81 | \$ - | \$ - | \$ - | \$ 1,139.13 | \$ - | \$ - | \$ - | \$ 2,755.78 |
| Online Registration Fees | \$ - | \$ - | \$ - | \$ 29.21 | \$ 18.54 | \$ 32.96 | \$ 17.66 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 98.37 |
| Other Expense | \$ - | \$ - | \$ 28.43 | \$ - | \$ - | \$ - | \$ 297.56 | \$ - | \$ 1,554.03 | \$ - | \$ - | \$ - | \$ 1,880.02 |
| Total | \$ 825.08 | \$ 954.74 | \$ 1,663.32 | \$ 731.21 | \$ 1,899.35 | \$ 205.82 | \$ 550.22 | \$ - | \$ 7,216.53 | \$ - | \$ - | \$ - | \$ 14,046.27 |
| Management & General | | | | | | | | | | | | | |
| Supplies | \$ - | \$ - | \$ 58.71 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 58.71 |
| Postage | \$ - | \$ - | \$ 90.00 | \$ - | \$ - | \$ - | \$ 6.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 96.00 |
| Rent | \$ 40.00 | \$ 40.00 | \$ 50.00 | \$ 50.00 | \$ 50.00 | \$ 50.00 | \$ 50.00 | \$ 50.00 | \$ 50.00 | \$ - | \$ - | \$ - | \$ 430.00 |
| 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 | \$ 9.95 | \$ 73.91 | \$ 7.35 | \$ - | \$ - | \$ - | \$ 260.31 |
| Dues to Corporate | \$ 140.00 | \$ 85.00 | \$ - | \$ 215.00 | \$ 150.00 | \$ - | \$ 255.00 | \$ 90.00 | \$ 170.00 | \$ - | \$ - | \$ - | \$ 1,105.00 |
| Advertising/Outreach Exp | \$ 785.35 | \$ 515.87 | \$ - | \$ - | \$ - | \$ - | \$ 379.30 | \$ (23.20) | \$ 625.00 | \$ - | \$ - | \$ - | \$ 2,282.32 |
| 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 | \$ 700.25 | \$ 190.71 | \$ 852.35 | \$ - | \$ - | \$ - | \$ 6,455.11 |
| Cash Flow | \$ 103.92 | \$ (216.92) | \$ (2,581.43) | \$ 1,292.48 | \$ (343.72) | \$ 1,247.85 | \$ 1,279.64 | \$ 3,029.68 | \$ (4,985.78) | \$ - | \$ - | \$ - | \$ (1,174.28) |
| Ending Balance | \$ 8,553.84 | \$ 8,336.92 | \$ 5,755.49 | \$ 7,047.97 | \$ 6,704.25 | \$ 7,952.10 | \$ 9,231.74 | \$ 12,261.42 | \$ 7,275.64 | \$ 7,275.64 | \$ 7,275.64 | \$ 7,275.64 | |
| Membership | | | | | | | | | | | | | |
| Drop | 6 | 6 | 5 | 7 | 5 | 14 | 9 | 12 | 8 | 0 | 0 | 0 | |
| New | 6 | 12 | 8 | 12 | 11 | 12 | 9 | 22 | 20 | 0 | 0 | 0 | |
| Renew | 11 | 11 | 12 | 18 | 8 | 20 | 9 | 12 | 11 | 0 | 0 | 0 | |
| Total Members | 259 | 265 | 268 | 273 | 279 | 277 | 277 | 287 | 299 | 299 | 299 | 299 | |

| | 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 6/30/2018 |
|---------------------------------|---------------------|---------------------|---------------------|---------------------|-------------------------------------|
| 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 | \$ 1,880.00 |
| 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 | \$ 1.88 |
| Raffle | | | | | |
| Other Income | | | | | |
| Total Income | \$ 4,970.43 | \$ 2,157.46 | \$ 5,408.44 | \$ 2,502.50 | \$ 1,881.88 |
| 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 & Genrl | | | | | |
| 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 & Genrl) | \$ 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) | \$ 312.35 |
| Ending Balance* | \$ 11,719.13 | \$ 10,988.27 | \$ 12,386.20 | \$ 11,630.70 | \$ 12,698.55 |

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 & 3rd quarter finances as of 6/30/2018