

California Great Outdoors, Inc

Printed: 5/22/2012

Income and Expenses for 2010-2011

Report Date: October 1, 2010 - September 30, 2011

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Starting cash balance	\$ 46,678.14	\$ 48,587.16	\$ 42,904.43	\$ 40,633.99	\$ 41,233.04	\$ 41,368.95	\$ 41,870.41	\$ 40,853.65	\$ 42,313.89	\$ 42,216.54	\$ 44,038.64	\$ 45,271.30
Income												
Dues	\$ 1,085.00	\$ 780.00	\$ 1,219.00	\$ 370.00	\$ 577.00	\$ 394.00	\$ 996.00	\$ 1,092.00	\$ 463.00	\$ 1,215.00	\$ 755.00	\$ 471.00
Outings	\$ 3,830.80	\$ 513.00	\$ 530.00	\$ 1,300.00	\$ 1,690.00	\$ 1,280.00	\$ 365.00	\$ 1,605.00	\$ 5,005.00	\$ 2,795.00	\$ 2,360.00	\$ 1,471.88
Fundraising	\$ -	\$ 21.00	\$ -	\$ -	\$ 53.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations/Gifts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ 5.73	\$ 0.03	\$ 0.03	\$ 4.64	\$ 0.03	\$ 0.04	\$ 4.64	\$ 0.03	\$ 0.03	\$ 4.69	\$ 0.80	\$ 0.03
Raffle	\$ 82.00	\$ -	\$ -	\$ 51.00	\$ -	\$ -	\$ 67.00	\$ 32.00	\$ 52.00	\$ -	\$ 28.00	\$ -
Other Income	\$ -	\$ 579.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30.00	\$ 85.00	\$ -	\$ 10.00	\$ 10.00
Total	\$ 5,003.53	\$ 1,893.03	\$ 1,749.03	\$ 1,725.64	\$ 2,320.03	\$ 1,674.04	\$ 1,432.64	\$ 2,759.03	\$ 5,605.03	\$ 4,014.69	\$ 3,153.80	\$ 1,952.91
Expenses												
Program Services												
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Postage	\$ 67.40	\$ 152.29	\$ -	\$ 47.50	\$ 44.00	\$ -	\$ 79.20	\$ -	\$ 88.00	\$ -	\$ -	\$ -
Printing	\$ 260.25	\$ 39.14	\$ 188.96	\$ 47.51	\$ 18.77	\$ -	\$ 226.26	\$ -	\$ 93.41	\$ -	\$ 112.37	\$ 6.52
Travel	\$ 46.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Meetings	\$ 726.83	\$ -	\$ 271.50	\$ 36.81	\$ -	\$ -	\$ -	\$ 18.56	\$ -	\$ -	\$ -	\$ -
Camping / Outing Fees	\$ 783.02	\$ 5,147.16	\$ 1,818.93	\$ 482.80	\$ 1,325.27	\$ 333.00	\$ 1,297.40	\$ 411.00	\$ 4,216.04	\$ 1,437.30	\$ 472.16	\$ 697.37
Other Outing Expense	\$ 400.85	\$ 1,108.19	\$ 634.09	\$ 67.44	\$ -	\$ 110.30	\$ 92.00	\$ -	\$ -	\$ 105.29	\$ 95.00	\$ 385.86
Online Registration Fees	\$ 5.50	\$ 23.07	\$ 12.80	\$ 3.50	\$ -	\$ 41.33	\$ 10.30	\$ 24.77	\$ 2.75	\$ -	\$ -	\$ 59.48
Other Expense	\$ 123.41	\$ 208.37	\$ 435.38	\$ -	\$ 377.27	\$ -	\$ -	\$ 262.25	\$ 432.44	\$ (174.18)	\$ 488.06	\$ 640.94
Total	\$ 2,413.76	\$ 6,678.22	\$ 3,361.66	\$ 685.56	\$ 1,765.31	\$ 484.63	\$ 1,705.16	\$ 716.58	\$ 4,832.64	\$ 1,368.41	\$ 1,167.59	\$ 1,790.17
Management & General												
Supplies	\$ -	\$ 96.00	\$ -	\$ 62.71	\$ 195.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46.00
Postage	\$ -	\$ -	\$ 51.67	\$ 19.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rent	\$ 40.00	\$ 234.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 575.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 290.00	\$ (210.00)	\$ 40.00
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ -	\$ -
Travel	\$ 110.00	\$ -	\$ -	\$ 154.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 328.96	\$ -
Meetings	\$ 309.13	\$ 179.84	\$ 93.74	\$ 33.31	\$ 34.77	\$ -	\$ 136.89	\$ 104.48	\$ 38.74	\$ 116.18	\$ 139.11	\$ 169.60
Bank Charges	\$ 2.00	\$ -	\$ -	\$ 16.00	\$ 58.30	\$ 18.00	\$ 15.35	\$ 18.00	\$ 2.00	\$ 18.00	\$ 95.00	\$ 18.00
Dues to Corporate	\$ 80.00	\$ 50.00	\$ 365.00	\$ 65.00	\$ 90.00	\$ 60.00	\$ 190.00	\$ 75.00	\$ 90.00	\$ 350.00	\$ 310.00	\$ 55.00
Advertising Expense	\$ 109.62	\$ 337.70	\$ 107.40	\$ 100.00	\$ -	\$ 34.95	\$ 362.00	\$ 284.95	\$ 699.00	\$ -	\$ -	\$ -
Other Expense	\$ 30.00	\$ -	\$ -	\$ (49.39)	\$ -	\$ -	\$ -	\$ 59.78	\$ -	\$ -	\$ 90.48	\$ -
Total	\$ 680.75	\$ 897.54	\$ 657.81	\$ 441.03	\$ 418.81	\$ 687.95	\$ 744.24	\$ 582.21	\$ 869.74	\$ 824.18	\$ 753.55	\$ 328.60
Membership												
Total Members	545	554	557	535	527	514	497	490	500	470	470	455
Ending cash balance	\$ 48,587.16	\$ 42,904.43	\$ 40,633.99	\$ 41,233.04	\$ 41,368.95	\$ 41,870.41	\$ 40,853.65	\$ 42,313.89	\$ 42,216.54	\$ 44,038.64	\$ 45,271.30	\$ 45,105.44

California Great Outdoors, Inc

Printed:

5/22/2012

Income and Expenses for 2010-2011
Report Date: October 1, 2010 - September 30, 2011

Starting cash balance **\$10,196.86** **\$16,790.23** **\$5,047.30** **\$6,616.91** **\$6,839.09** **\$3,589.39** **\$49,079.78**

Income	Corporate	Los Angeles	Orange County	Palm Springs	Santa Barbara	San Diego	Totals
Dues	\$ 1,745.00	\$ 3,280.00	\$ 665.00	\$ 2,592.00	\$ 1,135.00	\$ -	\$ 7,672.00
Outings	\$ 255.00	\$ 10,016.00	\$ 5,261.00	\$ 1,697.00	\$ 3,816.68	\$ 1,700.00	\$ 22,745.68
Fundraising	\$ -	\$ -	\$ 74.00	\$ -	\$ -	\$ -	\$ 74.00
Donations/Gifts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ 19.95	\$ 0.77	\$ -	\$ -	\$ -	\$ -	\$ 20.72
Raffle	\$ -	\$ -	\$ 127.00	\$ -	\$ 185.00	\$ -	\$ 312.00
Other Income	\$ -	\$ 579.00	\$ -	\$ 80.00	\$ 55.00	\$ -	\$ 714.00
Total	\$ 2,019.95	\$ 13,875.77	\$ 6,127.00	\$ 4,369.00	\$ 5,191.68	\$ 1,700.00	\$ 33,283.40

Expenses	\$ -						
Program Services	Corporate	Los Angeles	Orange County	Palm Springs	Santa Barbara	San Diego	Totals
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Postage	\$ -	\$ 123.49	\$ -	\$ 354.90	\$ -	\$ -	\$ 478.39
Printing	\$ -	\$ 224.55	\$ 74.79	\$ 521.59	\$ 315.36	\$ 4.24	\$ 1,140.53
Travel	\$ -	\$ -	\$ -	\$ -	\$ 46.50	\$ -	\$ 46.50
Meetings	\$ -	\$ 726.83	\$ 271.50	\$ 18.56	\$ 36.81	\$ -	\$ 1,053.70
Camping / Outing Fees	\$ 610.00	\$ 7,991.76	\$ 2,564.56	\$ 985.10	\$ 5,519.03	\$ 751.00	\$ 18,421.45
Other Outing Expense	\$ -	\$ 1,119.95	\$ 102.00	\$ -	\$ 1,578.97	\$ 198.10	\$ 2,999.02
Online Registration Fees	\$ -	\$ 75.50	\$ -	\$ -	\$ 108.00	\$ -	\$ 183.50
Other Expense	\$ -	\$ 561.76	\$ -	\$ 2,132.18	\$ -	\$ 100.00	\$ 2,793.94
Total	\$ 610.00	\$ 10,823.84	\$ 3,012.85	\$ 4,012.33	\$ 7,457.33	\$ 1,053.34	\$ 26,969.69

Management & General							
Supplies	\$ -	\$ -	\$ 195.74	\$ -	\$ 108.71	\$ 96.00	\$ 400.45
Postage	\$ -	\$ -	\$ -	\$ -	\$ 70.67	\$ -	\$ 70.67
Rent	\$ 285.00	\$ 400.00	\$ -	\$ 524.00	\$ -	\$ -	\$ 1,209.00
Donations	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ -	\$ 50.00
Travel	\$ 483.36	\$ -	\$ 110.00	\$ -	\$ -	\$ -	\$ 593.36
Meetings	\$ 72.05	\$ 413.42	\$ -	\$ -	\$ 571.38	\$ 298.94	\$ 1,355.79
Bank Charges	\$ -	\$ 77.00	\$ 16.00	\$ -	\$ 55.65	\$ 112.00	\$ 260.65
Dues to Corporate	\$ -	\$ 580.00	\$ 130.00	\$ 680.00	\$ 375.00	\$ 15.00	\$ 1,780.00
Advertising Expense	\$ 799.00	\$ 419.40	\$ -	\$ -	\$ 747.32	\$ 69.90	\$ 2,035.62
Other Expense	\$ -	\$ 90.48	\$ -	\$ (49.39)	\$ 89.78	\$ -	\$ 130.87
Total	\$ 1,639.41	\$ 1,980.30	\$ 451.74	\$ 1,154.61	\$ 2,068.51	\$ 591.84	\$ 7,886.41

Membership							
Total Members		147	49	144	64	51	455

Ending cash balance **\$ 9,967.40** **\$ 17,861.86** **\$ 7,709.71** **\$ 5,818.97** **\$ 2,504.93** **\$ 3,644.21** **\$ 47,507.08**