

California Great Outdoors, Inc

Printed: 4/16/2013

Income and Expenses for 2011-2012

Report Date: October 1, 2011 - September 30, 2012

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	TOTALS
Starting cash balance	\$ 45,640.60	\$ 44,737.99	\$ 43,887.40	\$ 41,194.21	\$ 40,227.95	\$ 40,529.96	\$ 42,251.75	\$ 42,782.18	\$ 42,394.47	\$ 42,996.06	\$ 44,060.74	\$ 44,535.29	
Income													
Dues	\$ 938.00	\$ 375.00	\$ 761.00	\$ 604.00	\$ 526.00	\$ 1,043.00	\$ 800.00	\$ 183.00	\$ 1,237.00	\$ 1,039.00	\$ 864.00	\$ 672.00	\$ 9,042.00
Outings	\$ 3,215.00	\$ 944.00	\$ 1,005.00	\$ 105.00	\$ 1,172.50	\$ 2,655.00	\$ 725.00	\$ 415.00	\$ 2,437.50	\$ 3,170.00	\$ 4,996.50	\$ 4,510.15	\$ 25,350.65
Fundraising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations/Gifts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28.00
Interest	\$ 0.95	\$ 0.70	\$ 0.70	\$ 0.40	\$ 0.67	\$ 0.02	\$ 13.01	\$ 0.01	\$ 0.01	\$ 0.60	\$ 0.61	\$ 0.02	\$ 17.70
Raffle	\$ -	\$ 151.00	\$ -	\$ -	\$ 54.00	\$ -	\$ -	\$ 34.00	\$ 27.00	\$ -	\$ 33.00	\$ -	\$ 299.00
Other Income	\$ -	\$ 0.17	\$ 877.00	\$ 79.50	\$ 50.00	\$ -	\$ -	\$ -	\$ 76.90	\$ 160.00	\$ 156.00	\$ 65.00	\$ 1,464.57
Total	\$ 4,153.95	\$ 1,470.87	\$ 2,643.70	\$ 788.90	\$ 1,803.17	\$ 3,726.02	\$ 1,538.01	\$ 632.01	\$ 3,778.41	\$ 4,369.60	\$ 6,050.11	\$ 5,247.17	\$ 36,201.92
Expenses													
Program Services													
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Postage	\$ -	\$ 138.48	\$ 44.00	\$ -	\$ -	\$ 67.71	\$ 27.00	\$ -	\$ -	\$ 18.00	\$ -	\$ -	\$ 295.19
Printing	\$ -	\$ -	\$ 103.24	\$ 12.87	\$ -	\$ 248.59	\$ 72.85	\$ -	\$ 32.40	\$ 32.40	\$ -	\$ -	\$ 502.35
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Meetings	\$ -	\$ -	\$ 321.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 199.88	\$ 30.72	\$ 24.10	\$ 576.65
Camping / Outing Fees	\$ 2,753.04	\$ 418.00	\$ 1,479.89	\$ 864.71	\$ 1,145.07	\$ 1,307.38	\$ 196.00	\$ 246.76	\$ 2,480.32	\$ 823.08	\$ 4,610.63	\$ 1,371.84	\$ 17,696.72
Other Outing Expense	\$ 740.40	\$ 375.86	\$ 1,705.32	\$ 71.55	\$ -	\$ 41.88	\$ -	\$ 39.74	\$ 25.00	\$ 785.80	\$ 241.76	\$ 114.50	\$ 4,141.81
Online Registration Fees	\$ -	\$ -	\$ 19.85	\$ -	\$ -	\$ -	\$ 11.20	\$ -	\$ 33.57	\$ -	\$ 70.00	\$ -	\$ 134.62
Other Expense	\$ 673.00	\$ 642.49	\$ 1,353.08	\$ 32.05	\$ -	\$ 47.04	\$ 13.72	\$ 104.30	\$ 126.12	\$ 503.76	\$ 177.85	\$ 536.54	\$ 4,209.95
Total	\$ 4,166.44	\$ 1,574.83	\$ 5,027.33	\$ 981.18	\$ 1,145.07	\$ 1,712.60	\$ 320.77	\$ 390.80	\$ 2,697.41	\$ 2,362.92	\$ 5,130.96	\$ 2,046.98	\$ 27,557.29
Management & General													
Supplies	\$ 91.45	\$ -	\$ -	\$ 56.43	\$ -	\$ -	\$ 6.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 154.33
Postage	\$ -	\$ 46.00	\$ 96.00	\$ -	\$ -	\$ -	\$ 44.75	\$ 6.05	\$ -	\$ -	\$ (150.00)	\$ 76.00	\$ 118.80
Rent	\$ 40.00	\$ 40.00	\$ 40.00	\$ 190.00	\$ 40.00	\$ 40.00	\$ 190.00	\$ 40.00	\$ 40.00	\$ 260.00	\$ 40.00	\$ 40.00	\$ 1,000.00
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	\$ 415.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ 515.20
Meetings	\$ 57.60	\$ 276.61	\$ 71.83	\$ 35.30	\$ 208.31	\$ -	\$ 298.12	\$ 140.64	\$ 3.52	\$ 14.52	\$ 92.12	\$ -	\$ 1,198.57
Bank Charges	\$ 42.00	\$ 20.50	\$ 23.25	\$ 2.50	\$ 69.25	\$ 72.15	\$ 19.00	\$ 11.41	\$ 9.00	\$ 9.00	\$ 144.07	\$ 113.64	\$ 535.77
Dues to Corporate	\$ 45.00	\$ 225.00	\$ 80.00	\$ 188.00	\$ 40.00	\$ 60.00	\$ 100.00	\$ 70.00	\$ 215.00	\$ 570.00	\$ 70.00	\$ 55.00	\$ 1,718.00
Advertising Expense	\$ 199.78	\$ 133.10	\$ -	\$ 303.43	\$ -	\$ 216.00	\$ -	\$ 349.90	\$ -	\$ 90.00	\$ 150.00	\$ -	\$ 1,442.21
Other Expense	\$ -	\$ 7.00	\$ -	\$ -	\$ -	\$ (95.00)	\$ 29.96	\$ 10.00	\$ 215.00	\$ -	\$ -	\$ -	\$ 166.96
Total	\$ 891.03	\$ 748.21	\$ 311.08	\$ 775.66	\$ 357.56	\$ 293.15	\$ 688.28	\$ 628.00	\$ 482.52	\$ 943.52	\$ 446.19	\$ 284.64	\$ 6,849.84
<i>CD Interest</i>	\$ 0.91	\$ 1.58	\$ 1.52	\$ 1.68	\$ 1.47	\$ 1.52	\$ 1.47	\$ (0.92)	\$ 3.11	\$ 1.52	\$ 1.59	\$ 1.57	\$ 17.02
Membership													
Total Members	446	451	442	439	440	440	442	439	439	438	458	442	
Net Gain(Loss)	(\$902.61)	(\$850.59)	(\$2,693.19)	(\$966.26)	\$302.01	\$1,721.79	\$530.43	(\$387.71)	\$601.59	\$1,064.68	\$474.55	\$2,917.12	\$1,811.81
Ending cash balance	\$ 44,737.99	\$ 43,887.40	\$ 41,194.21	\$ 40,227.95	\$ 40,529.96	\$ 42,251.75	\$ 42,782.18	\$ 42,394.47	\$ 42,996.06	\$ 44,060.74	\$ 44,535.29	\$ 47,452.41	

California Great Outdoors, Inc

Corporate	Los Angeles	Orange County	Palm Springs	Santa Barbara	San Diego	Totals
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Income and Expenses for 2011-2012
Report Date: October 1, 2011 - September 30, 2012

Starting cash balance	\$10,029.57	\$16,040.42	\$7,602.50	\$5,818.97	\$2,504.93	\$3,644.21	\$45,640.60
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Income	Corporate	Los Angeles	Orange County	Palm Springs	Santa Barbara	San Diego	Totals
Dues	\$ 1,970.00	\$ 2,330.00	\$ 600.00	\$ 2,892.00	\$ 1,250.00	\$ -	\$ 7,072.00
Outings	\$ 5,312.66	\$ 5,210.00	\$ 1,152.99	\$ 4,729.00	\$ 7,946.00	\$ 1,000.00	\$ 25,350.65
Fundraising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations/Gifts	\$ -	\$ -	\$ -	\$ -	\$ 28.00	\$ -	\$ 28.00
Interest	\$ 0.23	\$ 4.47	\$ -	\$ -	\$ 13.00	\$ -	\$ 17.70
Raffle	\$ -	\$ -	\$ 52.00	\$ -	\$ 247.00	\$ -	\$ 299.00
Other Income	\$ 189.50	\$ 6.90	\$ -	\$ 1,238.00	\$ 30.00	\$ 0.17	\$ 1,464.57
Total	\$ 7,472.39	\$ 7,551.37	\$ 1,804.99	\$ 8,859.00	\$ 9,514.00	\$ 1,000.17	\$ 36,201.92

Expenses	Corporate	Los Angeles	Orange County	Palm Springs	Santa Barbara	San Diego	Totals
Program Services							
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Postage	\$ 67.71	\$ 138.48	\$ -	\$ 89.00	\$ -	\$ -	\$ 295.19
Printing	\$ 240.82	\$ 60.44	\$ -	\$ 193.28	\$ -	\$ 7.81	\$ 502.35
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Meetings	\$ 199.88	\$ -	\$ -	\$ -	\$ 54.82	\$ 321.95	\$ 576.65
Camping / Outing Fees	\$ 4,868.18	\$ 4,517.58	\$ 2,479.32	\$ 4,140.96	\$ 652.00	\$ 1,038.68	\$ 17,696.72
Other Outing Expense	\$ 561.56	\$ 2,442.52	\$ -	\$ -	\$ 1,023.23	\$ 114.50	\$ 4,141.81
Online Registration Fees	\$ -	\$ 33.24	\$ 70.00	\$ -	\$ 31.38	\$ -	\$ 134.62
Other Expense	\$ 65.00	\$ 383.34	\$ -	\$ 3,761.61	\$ -	\$ -	\$ 4,209.95
Total	\$ 6,003.15	\$ 7,575.60	\$ 2,549.32	\$ 8,184.85	\$ 1,761.43	\$ 1,482.94	\$ 27,557.29

Management & General	Corporate	Los Angeles	Orange County	Palm Springs	Santa Barbara	San Diego	Totals
Supplies	\$ -	\$ 56.43	\$ 91.45	\$ -	\$ -	\$ 6.45	\$ 154.33
Postage	\$ (150.00)	\$ -	\$ -	\$ 46.00	\$ 120.75	\$ 102.05	\$ 118.80
Rent	\$ 520.00	\$ -	\$ -	\$ 480.00	\$ -	\$ -	\$ 1,000.00
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	\$ -	\$ -	\$ 382.00	\$ 133.20	\$ -	\$ -	\$ 515.20
Meetings	\$ 723.38	\$ 156.77	\$ 45.00	\$ -	\$ 65.80	\$ 207.62	\$ 1,198.57
Bank Charges	\$ 12.00	\$ 14.41	\$ 30.00	\$ -	\$ 383.36	\$ 96.00	\$ 535.77
Dues to Corporate	\$ -	\$ 470.00	\$ 3.00	\$ 790.00	\$ 205.00	\$ 250.00	\$ 1,718.00
Advertising Expense	\$ 303.43	\$ 323.40	\$ 199.78	\$ -	\$ 545.70	\$ 69.90	\$ 1,442.21
Other Expense	\$ 90.00	\$ 125.00	\$ -	\$ (95.00)	\$ 17.00	\$ 29.96	\$ 166.96
Total	\$ 1,498.81	\$ 1,146.01	\$ 751.23	\$ 1,354.20	\$ 1,337.61	\$ 761.98	\$ 6,849.84
CD Interest	\$17.02						\$ 17.02
Net Gain(Loss)	\$ (12.55)	\$ (1,170.24)	\$ (1,495.56)	\$ (680.05)	\$ 6,414.96	\$ (1,244.75)	\$ 1,811.81
Total Members		98	50	169	74	51	442

Ending cash balance	\$10,017.02	\$14,870.18	\$6,106.94	\$5,138.92	\$8,919.89	\$2,399.46	\$47,452.41
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