

California Great Outdoors, Inc

Income and Expenses for 2012-2013

Report Date: October 1, 2012 - September 30, 2013

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	TOTALS
Starting cash balance	\$ 46,577.62	\$43,853.65	\$46,381.92	\$43,742.36	\$42,569.54	\$42,375.45	\$43,714.95	\$39,614.20	\$39,941.49	\$43,072.36	\$42,611.49	\$41,153.96	
Income													
Dues	\$ 685.00	\$ 1,389.00	\$ 980.00	\$ 1,438.00	\$ 910.00	\$ 840.00	\$ 1,425.00	\$ 780.00	\$ 450.00	\$ 1,715.00	\$ 355.00	\$ 765.00	\$ 11,732.00
Outings	\$ 870.00	\$ 2,950.00	\$ 1,225.00	\$ 5,511.29	\$ 1,905.00	\$ 2,872.00	\$ 835.00	\$ 1,526.00	\$ 3,505.00	\$ 1,030.50	\$ 1,603.00	\$ 3,388.88	\$ 27,221.67
Fundraising	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00
Donations/Gifts	\$ -	\$ -	\$ 80.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80.00
Interest(Includes CD)	\$ 2.02	\$ 1.52	\$ 2.14	\$ 1.20	\$ 0.89	\$ 1.09	\$ 0.86	\$ 0.36	\$ 1.35	\$ 0.47	\$ 0.38	\$ 0.54	\$ 12.82
Raffle	\$ 40.00	\$ -	\$ 75.00	\$ -	\$ -	\$ -	\$ -	\$ 137.00	\$ -	\$ 40.00	\$ 9.00	\$ 52.00	\$ 353.00
Other Income	\$ 480.00	\$ 967.00	\$ 560.00	\$ 962.00	\$ 40.00	\$ 1,187.00	\$ 89.00	\$ -	\$ 915.00	\$ 85.00	\$ 10.64	\$ 15.00	\$ 5,310.64
Total	\$ 2,077.02	\$ 5,307.52	\$ 2,972.14	\$ 7,912.49	\$ 2,855.89	\$ 4,900.09	\$ 2,349.86	\$ 2,443.36	\$ 4,871.35	\$ 2,870.97	\$ 1,978.02	\$ 4,221.42	\$ 44,760.13
Expenses													
Program Services													
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Postage	\$ 165.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 218.04
Printing	\$ 55.83	\$ -	\$ -	\$ -	\$ 3.35	\$ -	\$ 136.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 196.01
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Meetings	\$ -	\$ -	\$ 58.78	\$ -	\$ -	\$ -	\$ -	\$ 43.17	\$ 86.28	\$ 24.27	\$ -	\$ -	\$ 212.50
Camping / Outing Fees	\$ 2,373.29	\$ 1,998.80	\$ 2,134.72	\$ 2,085.92	\$ 2,198.43	\$ 2,426.34	\$ 3,309.08	\$ 1,109.44	\$ 424.00	\$ 1,673.50	\$ 2,931.00	\$ 857.45	\$ 23,521.97
Other Outing Expense	\$ 796.88	\$ 42.22	\$ 735.12	\$ 4,012.29	\$ -	\$ 71.07	\$ 835.99	\$ 390.31	\$ 516.67	\$ 284.97	\$ 256.72	\$ 324.03	\$ 8,266.27
Online Registration Fees	\$ 18.54	\$ 11.33	\$ 35.18	\$ 17.55	\$ 101.60	\$ 121.46	\$ 29.48	\$ 9.92	\$ -	\$ 37.50	\$ 9.65	\$ 3.78	\$ 395.99
Other Expense	\$ -	\$ -	\$ 2,200.84	\$ -	\$ 524.36	\$ 306.91	\$ 45.29	\$ -	\$ -	\$ -	\$ 35.41	\$ 524.01	\$ 3,636.82
Total	\$ 3,409.54	\$ 2,052.35	\$ 5,164.64	\$ 6,115.76	\$ 2,827.74	\$ 2,925.78	\$ 4,409.71	\$ 1,552.84	\$ 1,026.95	\$ 2,020.24	\$ 3,232.78	\$ 1,709.27	\$ 36,447.60
Management & General													
Supplies	\$ -	\$ -	\$ -	\$ 191.27	\$ 28.59	\$ 135.88	\$ -	\$ 80.93	\$ -	\$ 33.63	\$ -	\$ 124.00	\$ 594.30
Postage	\$ -	\$ 76.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64.51	\$ -	\$ -	\$ 140.51
Rent	\$ 40.00	\$ 160.00	\$ 40.00	\$ 150.00	\$ 40.00	\$ 95.00	\$ 370.00	\$ 150.00	\$ 40.00	\$ 155.00	\$ 40.00	\$ 40.00	\$ 1,320.00
Donations	\$ -	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00
Travel	\$ -	\$ -	\$ -	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22.42	\$ -	\$ 322.42
Meetings	\$ 61.44	\$ 54.29	\$ 135.00	\$ 991.38	\$ -	\$ 146.86	\$ 548.50	\$ 104.49	\$ 26.78	\$ 46.69	\$ 19.74	\$ 57.29	\$ 2,192.46
Bank Charges	\$ 9.00	\$ 40.00	\$ 22.00	\$ 38.90	\$ 33.65	\$ 26.14	\$ 19.00	\$ 30.86	\$ 22.90	\$ 18.08	\$ 5.61	\$ 55.52	\$ 321.66
Dues to Corporate	\$ 150.00	\$ -	\$ 185.00	\$ 595.00	\$ 120.00	\$ 195.98	\$ 670.00	\$ 90.00	\$ 40.00	\$ 170.00	\$ 115.00	\$ 190.00	\$ 2,520.98
Advertising/Outreach Exp	\$ 457.88	\$ 20.00	\$ 65.06	\$ 653.00	\$ -	\$ 34.95	\$ 397.00	\$ 34.95	\$ 274.95	\$ 811.81	\$ -	\$ 127.88	\$ 2,877.48
Other Expense	\$ 673.13	\$ 376.61	\$ -	\$ -	\$ -	\$ -	\$ 36.40	\$ 72.00	\$ 308.90	\$ 11.88	\$ -	\$ 77.00	\$ 1,555.92
Total	\$ 1,391.45	\$ 726.90	\$ 447.06	\$ 2,969.55	\$ 222.24	\$ 634.81	\$ 2,040.90	\$ 563.23	\$ 713.53	\$ 1,311.60	\$ 202.77	\$ 671.69	\$ 11,895.73
Membership													
Total Members	451	448	463	469	478	486	492	517	525	548	532	525	
Ending cash balance	\$ 43,853.65	\$ 46,381.92	\$ 43,742.36	\$ 42,569.54	\$ 42,375.45	\$ 43,714.95	\$ 39,614.20	\$ 39,941.49	\$ 43,072.36	\$ 42,611.49	\$ 41,153.96	\$ 42,994.42	
Net Gain(Loss)	(2,723.97)	2,528.27	(2,639.56)	(1,172.82)	(194.09)	1,339.50	(4,100.75)	327.29	3,130.87	(460.87)	(1,457.53)	1,840.46	(3,583.20)

California Great Outdoors, Inc

Income and Expenses for 2012-2013

Report Date: October 1, 2012 - September 30, 2013

Starting cash balance	\$10,017.02	\$13,995.39	\$6,106.94	\$5,138.92	\$8,919.89	\$2,399.46	\$46,577.62
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Income	Corporate	Los Angeles	Orange County	Palm Springs	Santa Barbara	San Diego	Totals
Dues	\$ 2,590.00	\$ 3,625.00	\$ 775.00	\$ 3,827.00	\$ 915.00	\$ -	\$ 9,142.00
Outings	\$ 4,707.29	\$ 9,724.00	\$ 2,693.50	\$ 3,253.00	\$ 6,181.00	\$ 662.88	\$ 27,221.67
Fundraising	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ -	\$ 50.00
Donations/Gifts	\$ -	\$ -	\$ -	\$ -	\$ 80.00	\$ -	\$ 80.00
Interest(Includes CD)	\$ 6.81	\$ 6.01	\$ -	\$ -	\$ -	\$ -	\$ 12.82
Raffle	\$ -	\$ -	\$ 140.00	\$ -	\$ 213.00	\$ -	\$ 353.00
Other Income	\$ -	\$ 1,340.00	\$ -	\$ 2,640.00	\$ -	\$ 1,330.64	\$ 5,310.64
Total	\$ 7,304.10	\$ 14,695.01	\$ 3,608.50	\$ 9,720.00	\$ 7,439.00	\$ 1,993.52	\$ 44,760.13

Expenses	Corporate	Los Angeles	Orange County	Palm Springs	Santa Barbara	San Diego	Totals
Program Services							
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Postage	\$ -	\$ 165.00	\$ -	\$ 53.04	\$ -	\$ -	\$ 218.04
Printing	\$ -	\$ 13.01	\$ -	\$ 172.22	\$ 158.12	\$ -	\$ 343.35
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Meetings	\$ -	\$ 30.48	\$ 153.72	\$ -	\$ 28.30	\$ -	\$ 212.50
Camping / Outing Fees	\$ 926.92	\$ 10,340.55	\$ 1,644.51	\$ 3,220.63	\$ 5,313.36	\$ 2,076.00	\$ 23,521.97
Other Outing Expense	\$ 529.11	\$ 1,812.93	\$ 707.62	\$ -	\$ 4,931.89	\$ 284.72	\$ 8,266.27
Online Registration Fees	\$ -	\$ 106.25	\$ -	\$ 44.00	\$ 245.74	\$ -	\$ 395.99
Other Expense	\$ -	\$ -	\$ -	\$ 3,588.24	\$ -	\$ 48.58	\$ 3,636.82
Total	\$ 1,456.03	\$ 12,468.22	\$ 2,505.85	\$ 7,078.13	\$ 10,530.07	\$ 2,409.30	\$ 36,447.60

Management & General	Corporate	Los Angeles	Orange County	Palm Springs	Santa Barbara	San Diego	Totals
Supplies	\$ 230.77	\$ 124.00	\$ -	\$ 55.39	\$ 184.14	\$ -	\$ 594.30
Postage	\$ -	\$ 18.76	\$ -	\$ 76.00	\$ 45.75	\$ -	\$ 140.51
Rent	\$ 510.00	\$ 330.00	\$ -	\$ 480.00	\$ -	\$ -	\$ 1,320.00
Donations	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ -	\$ 50.00
Travel	\$ -	\$ -	\$ 22.42	\$ 300.00	\$ -	\$ -	\$ 322.42
Meetings	\$ 1,638.51	\$ 179.80	\$ 199.53	\$ -	\$ 174.62	\$ -	\$ 2,192.46
Bank Charges	\$ 46.00	\$ 37.00	\$ 43.00	\$ 110.66	\$ 5.00	\$ 80.00	\$ 321.66
Dues to Corporate	\$ -	\$ 755.00	\$ 265.98	\$ 940.00	\$ 310.00	\$ 250.00	\$ 2,520.98
Advertising/Outreach Exp	\$ 500.00	\$ 300.88	\$ 1,345.86	\$ 20.00	\$ 605.89	\$ 104.85	\$ 2,877.48
Other Expense	\$ 25.00	\$ 144.00	\$ -	\$ 1,370.04	\$ -	\$ 16.88	\$ 1,555.92
Total	\$ 2,950.28	\$ 1,889.44	\$ 1,876.79	\$ 3,352.09	\$ 1,375.40	\$ 451.73	\$ 11,895.73

Membership	Corporate	Los Angeles	Orange County	Palm Springs	Santa Barbara	San Diego	Totals
Total Members		152	56	211	58	48	525

more info

trnfs to Corp

Ending cash balance	\$ 12,914.81	\$ 14,332.74	\$ 5,332.80	\$ 4,428.70	\$ 4,453.42	\$ 1,531.95	\$ 42,994.42
Net Gain(Loss)	2,897.79	337.35	(774.14)	(710.22)	(4,466.47)	(867.51)	(3,583.20)