

California Great Outdoors, Inc

Income and Expenses for 2013-2014

Report Date: October 1, 2013 - September 30, 2014

Starting cash balance	\$12,914.81	\$14,332.74	\$5,332.80	\$4,428.70	\$4,453.42	\$1,531.95	\$42,994.42
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Income	Corporate	Los Angeles	Orange County	Palm Springs	Santa Barbara	San Diego	Totals
Dues	\$ 2,500.00	\$ 2,760.00	\$ 750.00	\$ 4,431.00	\$ 960.00	\$ 167.49	\$ 11,568.49
Outings	\$ (70.00)	\$ 6,329.58	\$ 2,884.48	\$ 11,708.85	\$ 4,379.00	\$ 3,273.91	\$ 28,505.82
Fundraising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations/Gifts	\$ -	\$ -	\$ -	\$ 20.00	\$ 30.00	\$ -	\$ 50.00
Interest(Includes CD)	\$ 2.41	\$ 0.97	\$ -	\$ 0.36	\$ -	\$ -	\$ 3.74
Raffle	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Income	\$ 0.09	\$ 60.00	\$ 279.51	\$ 4,022.22	\$ 100.00	\$ 570.67	\$ 5,032.49
Total	\$ 2,432.50	\$ 9,150.55	\$ 3,913.99	\$ 20,182.43	\$ 5,469.00	\$ 4,012.07	\$ 45,160.54

Expenses	Corporate	Los Angeles	Orange County	Palm Springs	Santa Barbara	San Diego	Totals
Supplies	\$ -	\$ -	\$ 25.59	\$ -	\$ -	\$ -	\$ 25.59
Postage	\$ -	\$ -	\$ 48.75	\$ 9.20	\$ -	\$ -	\$ 57.95
Printing	\$ 59.11	\$ -	\$ 126.65	\$ 40.00	\$ -	\$ -	\$ 225.76
Travel	\$ -	\$ -	\$ 204.46	\$ -	\$ -	\$ -	\$ 204.46
Meetings	\$ -	\$ -	\$ 52.22	\$ 15.00	\$ -	\$ -	\$ 67.22
Camping / Outing Fees	\$ 668.00	\$ 4,510.07	\$ 1,746.79	\$ 4,197.77	\$ 3,684.98	\$ 1,828.74	\$ 16,636.35
Other Outing Expense	\$ 220.29	\$ 3,569.73	\$ 170.97	\$ 609.41	\$ 1,357.10	\$ 830.00	\$ 6,757.50
Online Registration Fees	\$ -	\$ 184.36	\$ 0.30	\$ -	\$ 2.00	\$ 1.95	\$ 188.61
Other Expense	\$ 125.82	\$ 130.00	\$ 298.00	\$ 9,153.04	\$ -	\$ 35.00	\$ 9,741.86
Total	\$ 1,073.22	\$ 8,394.16	\$ 2,673.73	\$ 14,024.42	\$ 5,044.08	\$ 2,695.69	\$ 33,905.30

Management & General	Corporate	Los Angeles	Orange County	Palm Springs	Santa Barbara	San Diego	Totals
Supplies	\$ -	\$ 34.63	\$ 471.07	\$ 204.12	\$ -	\$ -	\$ 709.82
Postage	\$ 45.82	\$ -	\$ -	\$ 78.00	\$ 107.92	\$ -	\$ 231.74
Rent	\$ 382.00	\$ 372.00	\$ 480.00	\$ 490.00	\$ -	\$ -	\$ 1,724.00
Donations	\$ -	\$ -	\$ 144.00	\$ 50.00	\$ -	\$ -	\$ 194.00
Travel	\$ -	\$ -	\$ 35.34	\$ -	\$ -	\$ -	\$ 35.34
Meetings	\$ 1,628.98	\$ 45.68	\$ 165.66	\$ 271.75	\$ 399.91	\$ -	\$ 2,511.98
Bank Charges	\$ 29.00	\$ 95.00	\$ 15.00	\$ 144.42	\$ 92.55	\$ 172.00	\$ 547.97
Dues to Corporate	\$ -	\$ 295.00	\$ 230.00	\$ 1,115.00	\$ 280.00	\$ 270.00	\$ 2,190.00
Advertising/Outreach Exp	\$ 250.00	\$ 918.89	\$ 902.17	\$ -	\$ 497.43	\$ 69.90	\$ 2,638.39
Other Expense	\$ 69.68	\$ 1,112.52	\$ 1,085.83	\$ 759.50	\$ 50.00	\$ -	\$ 3,077.53
Total	\$ 2,405.48	\$ 2,873.72	\$ 3,529.07	\$ 3,112.79	\$ 1,427.81	\$ 511.90	\$ 13,860.77

Membership	Corporate	Los Angeles	Orange County	Palm Springs	Santa Barbara	San Diego	Totals
Total Members		117	35	239	57	54	502

more info

trnfs to Corp

Ending cash balance	\$ 11,868.61	\$ 12,215.41	\$ 3,043.99	\$ 7,473.92	\$ 3,450.53	\$ 2,336.43	\$ 40,388.89
Net Gain(Loss)	(1,046.20)	(2,117.33)	(2,288.81)	3,045.22	(1,002.89)	804.48	(2,605.53)

California Great Outdoors, Inc

Income and Expenses for 2013-2014

Report Date: October 1, 2013 - September 30, 2014

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	TOTALS
Starting cash balance	\$ 42,994.42	\$ 42,682.09	\$ 41,060.36	\$ 41,875.90	\$ 38,389.40	\$ 44,428.00	\$ 49,937.04	\$ 48,845.26	\$ 39,407.38	\$ 40,336.21	\$ 38,877.01	\$ 39,204.06	
Income													
Dues	\$ 1,245.00	\$ 645.00	\$ 1,080.00	\$ 435.00	\$ 1,070.00	\$ 1,591.32	\$ 600.00	\$ 1,044.26	\$ 1,035.00	\$ 1,143.97	\$ 355.00	\$ 1,323.94	\$ 11,568.49
Outings	\$ 1,625.00	\$ 1,276.25	\$ 3,211.08	\$ 93.81	\$ 6,588.19	\$ 3,443.94	\$ 350.37	\$ 1,762.24	\$ 3,902.00	\$ 1,932.96	\$ 2,298.98	\$ 2,021.00	\$ 28,505.82
Fundraising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations/Gifts	\$ -	\$ 20.00	\$ 30.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00
Interest(Includes CD)	\$ 0.12	\$ 0.34	\$ 0.44	\$ 0.10	\$ 0.20	\$ 0.36	\$ 0.34	\$ 0.32	\$ 0.65	\$ 0.06	\$ 0.44	\$ 0.37	\$ 3.74
Raffle	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Income	\$ 960.00	\$ 15.00	\$ (995.03)	\$ -	\$ 50.07	\$ 2,266.50	\$ 2,417.83	\$ 15.06	\$ (165.48)	\$ 218.46	\$ 0.08	\$ 250.00	\$ 5,032.49
Total	\$ 3,830.12	\$ 1,956.59	\$ 3,326.49	\$ 528.91	\$ 7,708.46	\$ 7,302.12	\$ 3,368.54	\$ 2,821.88	\$ 4,772.17	\$ 3,295.45	\$ 2,654.50	\$ 3,595.31	\$ 45,160.54
Expenses													
Program Services													
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25.59
Postage	\$ -	\$ -	\$ -	\$ 9.20	\$ -	\$ -	\$ 48.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57.95
Printing	\$ 59.11	\$ -	\$ -	\$ -	\$ 40.00	\$ -	\$ 92.46	\$ 34.19	\$ -	\$ -	\$ -	\$ -	\$ 225.76
Travel	\$ 87.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 117.46	\$ -	\$ -	\$ -	\$ 204.46
Meetings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37.26	\$ -	\$ -	\$ 14.96	\$ -	\$ -	\$ 15.00	\$ 67.22
Camping / Outing Fees	\$ 357.34	\$ 1,129.40	\$ 1,978.84	\$ 3,022.75	\$ 805.50	\$ 598.00	\$ 2,010.59	\$ 2,620.40	\$ 1,158.47	\$ 1,560.18	\$ 1,203.58	\$ 191.30	\$ 16,636.35
Other Outing Expense	\$ 160.40	\$ 1,524.21	\$ -	\$ -	\$ 59.77	\$ 75.00	\$ 172.11	\$ 388.77	\$ 1,372.49	\$ 2,031.01	\$ 412.10	\$ 561.64	\$ 6,757.50
Online Registration Fees	\$ 10.24	\$ 40.41	\$ 23.28	\$ 56.02	\$ 4.12	\$ 10.49	\$ 2.20	\$ 6.18	\$ 10.26	\$ 11.33	\$ 3.52	\$ 10.56	\$ 188.61
Other Expense	\$ 35.00	\$ 130.00	\$ 67.97	\$ -	\$ 125.82	\$ -	\$ 190.00	\$ 8,519.01	\$ -	\$ -	\$ 26.26	\$ 647.80	\$ 9,741.86
Total	\$ 709.09	\$ 2,824.02	\$ 2,070.09	\$ 3,087.97	\$ 1,035.21	\$ 746.34	\$ 2,516.11	\$ 11,568.55	\$ 2,673.64	\$ 3,602.52	\$ 1,645.46	\$ 1,426.30	\$ 33,905.30
Management & General													
Supplies	\$ -	\$ -	\$ -	\$ -	\$ 49.51	\$ -	\$ 30.77	\$ -	\$ 313.15	\$ -	\$ 88.35	\$ 228.04	\$ 709.82
Postage	\$ -	\$ 166.32	\$ -	\$ -	\$ -	\$ -	\$ 26.10	\$ 19.72	\$ -	\$ 19.60	\$ -	\$ -	\$ 231.74
Rent	\$ 174.00	\$ 164.00	\$ 90.00	\$ 342.00	\$ -	\$ 40.00	\$ 412.00	\$ (146.00)	\$ 280.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 1,476.00
Donations	\$ 144.00	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 194.00
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35.34	\$ -	\$ -	\$ 248.00	\$ -	\$ 283.34
Meetings	\$ 636.46	\$ 176.25	\$ 145.86	\$ 168.72	\$ 227.23	\$ 137.55	\$ 664.91	\$ (11.00)	\$ 39.76	\$ 123.38	\$ 27.20	\$ 58.31	\$ 2,394.63
Bank Charges	\$ 82.74	\$ 12.19	\$ 25.00	\$ 9.00	\$ 92.96	\$ 58.64	\$ 32.37	\$ 21.00	\$ 24.56	\$ 40.75	\$ 23.10	\$ 122.66	\$ 544.97
Dues to Corporate	\$ 240.00	\$ 60.00	\$ 180.00	\$ 110.00	\$ 230.00	\$ 400.00	\$ 180.00	\$ 245.00	\$ 145.00	\$ 105.00	\$ 242.35	\$ 170.00	\$ 2,307.35
Advertising/Outreach Exp	\$ -	\$ 62.44	\$ -	\$ 228.49	\$ 34.95	\$ 300.00	\$ 519.00	\$ 502.15	\$ 288.20	\$ 400.00	\$ 12.99	\$ 293.17	\$ 2,641.39
Other Expense	\$ 2,156.16	\$ 113.10	\$ -	\$ 69.23	\$ -	\$ 60.55	\$ 79.06	\$ 25.00	\$ 79.03	\$ 423.40	\$ -	\$ 72.00	\$ 3,077.53
Total	\$ 3,433.36	\$ 754.30	\$ 440.86	\$ 927.44	\$ 634.65	\$ 1,046.74	\$ 1,944.21	\$ 691.21	\$ 1,169.70	\$ 1,152.13	\$ 681.99	\$ 984.18	\$ 13,860.77
Membership													
Total Members	497	494	498	482	498	505	495	502	503	512	498	502	
Ending cash balance	\$ 42,682.09	\$ 41,060.36	\$ 41,875.90	\$ 38,389.40	\$ 44,428.00	\$ 49,937.04	\$ 48,845.26	\$ 39,407.38	\$ 40,336.21	\$ 38,877.01	\$ 39,204.06	\$ 40,388.89	
Net Gain(Loss)	(312.33)	(1,621.73)	815.54	(3,486.50)	6,038.60	5,509.04	(1,091.78)	(9,437.88)	928.83	(1,459.20)	327.05	1,184.83	(2,605.53)