

California Great Outdoors, Inc
ALL-CHAPTER
Income and Expenses for 2014-2015
Year-to-Date by Chapter

Starting cash balance \$11,868.61 \$12,215.41 \$3,043.99 \$7,473.92 \$3,334.29 \$2,336.43 \$40,272.65

Income	Corporate	Los Angeles	Orange County	Palm Springs	Santa Barbara	San Diego	Totals
Dues	\$ 2,265.00	\$ 2,635.00	\$ 945.00	\$ 5,418.00	\$ 925.00	\$ 408.82	\$ 12,596.82
Outings	\$ 2,673.00	\$ 4,855.00	\$ 2,280.00	\$ 4,615.95	\$ 7,086.00	\$ 3,006.94	\$ 24,516.89
Fundraising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations/Gifts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest(Includes CD)	\$ 2.43	\$ 0.98	\$ -	\$ 0.81	\$ -	\$ -	\$ 4.22
Raffle	\$ -	\$ -	\$ -	\$ -	\$ 39.00	\$ -	\$ 39.00
Other Income	\$ 75.00	\$ 15.66	\$ 2,642.48	\$ 59.47	\$ 100.00	\$ 10.00	\$ 2,902.61
Total	\$ 5,015.43	\$ 7,506.64	\$ 5,867.48	\$ 10,094.23	\$ 8,150.00	\$ 3,425.76	\$ 40,059.54

Expenses	\$ -						
Program Services	Corporate	Los Angeles	Orange County	Palm Springs	Santa Barbara	San Diego	Totals
Supplies	\$ -	\$ -	\$ 52.14	\$ -	\$ -	\$ -	\$ 52.14
Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Printing	\$ -	\$ -	\$ 18.17	\$ -	\$ -	\$ 9.02	\$ 27.19
Travel	\$ -	\$ -	\$ 177.21	\$ -	\$ -	\$ -	\$ 177.21
Meetings	\$ 122.76	\$ -	\$ 219.98	\$ 175.00	\$ -	\$ 114.11	\$ 631.85
Camping / Outing Fees	\$ 890.00	\$ 3,765.55	\$ 2,544.01	\$ 5,227.25	\$ 4,376.52	\$ 1,473.23	\$ 18,276.56
Other Outing Expense	\$ 952.48	\$ 2,568.99	\$ 329.98	\$ 403.30	\$ 1,839.87	\$ 27.91	\$ 6,122.53
Online Registration Fees	\$ -	\$ 195.53	\$ 51.46	\$ 192.90	\$ 435.97	\$ 1.95	\$ 877.81
Other Expense	\$ 45.00	\$ 200.00	\$ 234.69	\$ 1,326.57	\$ 199.99	\$ -	\$ 2,006.25
Total	\$ 2,010.24	\$ 6,730.07	\$ 3,627.64	\$ 7,325.02	\$ 6,852.35	\$ 1,626.22	\$ 28,171.54

Management & General							
Supplies	\$ 28.44	\$ -	\$ 1.62	\$ -	\$ 30.68	\$ -	\$ 60.74
Postage	\$ -	\$ 128.00	\$ -	\$ 80.00	\$ 141.00	\$ 80.00	\$ 429.00
Rent	\$ 989.00	\$ -	\$ 60.00	\$ 480.00	\$ -	\$ -	\$ 1,529.00
Donations	\$ -	\$ -	\$ -	\$ 250.00	\$ -	\$ -	\$ 250.00
Travel	\$ -	\$ -	\$ 164.77	\$ -	\$ -	\$ -	\$ 164.77
Meetings	\$ 1,081.77	\$ 46.64	\$ 326.00	\$ -	\$ 329.47	\$ -	\$ 1,783.88
Bank Charges	\$ 56.00	\$ 10.00	\$ -	\$ 195.75	\$ -	\$ 176.00	\$ 437.75
Dues to Corporate	\$ -	\$ 470.00	\$ 185.00	\$ 1,120.00	\$ 230.00	\$ 330.00	\$ 2,335.00
Advertising/Outreach Exp	\$ 750.00	\$ -	\$ 281.25	\$ 1,386.76	\$ 851.03	\$ 69.90	\$ 3,338.94
Other Expense	\$ -	\$ 16.34	\$ 698.94	\$ 3,108.62	\$ -	\$ -	\$ 3,823.90
Total	\$ 2,905.21	\$ 670.98	\$ 1,717.58	\$ 6,621.13	\$ 1,582.18	\$ 655.90	\$ 14,152.98

Membership							
Total Members		120	44	240	56	62	522

Ending cash balance \$ 11,968.59 \$ 12,321.00 \$ 3,566.25 \$ 3,622.00 \$ 3,049.76 \$ 3,480.07 \$ 38,007.67
Net Gain(Loss) **99.98** **105.59** **522.26** **(3,851.92)** **(284.53)** **1,143.64** **(2,264.98)**