

California Great Outdoors, Inc

ALL-CHAPTER

Income and Expenses for 2015-2016

Year-to-Date by Chapter

Starting cash balance	\$11,968.59	\$12,321.00	\$3,566.25	\$6,622.00	\$3,049.76	\$3,530.30	\$41,057.90
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Income	Corporate	Los Angeles	Orange County	Palm Springs	Santa Barbara	San Diego	Totals
Dues	\$ 2,155.00	\$ 2,425.00	\$ 1,065.00	\$ 4,305.00	\$ 1,605.00	\$ 320.00	\$ 11,875.00
Outings	\$ -	\$ 7,935.00	\$ 3,365.00	\$ 5,966.27	\$ 6,174.00	\$ 1,850.00	\$ 25,290.27
Fundraising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations/Gifts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest(Includes CD)	\$ 2.46	\$ -	\$ -	\$ 1.10	\$ -	\$ 0.07	\$ 3.63
Raffle	\$ -	\$ -	\$ -	\$ 101.00	\$ -	\$ -	\$ 101.00
Other Income	\$ -	\$ 145.00	\$ -	\$ 110.00	\$ 15.32	\$ -	\$ 270.32
Total	\$ 2,157.46	\$ 10,505.00	\$ 4,430.00	\$ 10,483.37	\$ 7,794.32	\$ 2,170.07	\$ 37,540.22

Expenses	Corporate	Los Angeles	Orange County	Palm Springs	Santa Barbara	San Diego	Totals
Supplies	\$ -	\$ -	\$ 55.50	\$ -	\$ -	\$ -	\$ 55.50
Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Printing	\$ -	\$ -	\$ 204.00	\$ -	\$ -	\$ 4.35	\$ 208.35
Travel	\$ -	\$ -	\$ 106.05	\$ -	\$ -	\$ -	\$ 106.05
Meetings	\$ -	\$ -	\$ -	\$ 230.00	\$ -	\$ 110.00	\$ 340.00
Camping / Outing Fees	\$ -	\$ 5,040.15	\$ 2,236.56	\$ 2,328.77	\$ 4,707.59	\$ 1,372.00	\$ 15,685.07
Other Outing Expense	\$ 178.20	\$ 1,538.34	\$ 208.79	\$ 2,514.88	\$ 1,212.37	\$ 576.50	\$ 6,229.08
Online Registration Fees	\$ -	\$ 392.76	\$ 42.36	\$ -	\$ 66.15	\$ 71.46	\$ 572.73
Other Expense	\$ -	\$ -	\$ 331.30	\$ 511.59	\$ -	\$ -	\$ 842.89
Total	\$ 178.20	\$ 6,971.25	\$ 3,184.56	\$ 5,585.24	\$ 5,986.11	\$ 2,134.31	\$ 24,039.67

Management & General							
Supplies	\$ 38.00	\$ -	\$ -	\$ 27.14	\$ 49.00	\$ 4.07	\$ 118.21
Postage	\$ -	\$ 132.00	\$ -	\$ 82.00	\$ 86.00	\$ -	\$ 300.00
Rent	\$ 268.50	\$ 421.50	\$ -	\$ 480.00	\$ -	\$ -	\$ 1,170.00
Donations	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ -	\$ 300.00
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Meetings	\$ 2,179.85	\$ 198.85	\$ -	\$ -	\$ 513.42	\$ 142.86	\$ 3,034.98
Bank Charges	\$ 12.00	\$ 57.00	\$ -	\$ 137.29	\$ 234.20	\$ 37.05	\$ 477.54
Dues to Corporate	\$ -	\$ 360.00	\$ 230.00	\$ 945.00	\$ 315.00	\$ 365.00	\$ 2,215.00
Advertising/Outreach Exp	\$ 429.23	\$ 89.94	\$ 18.17	\$ 1,078.20	\$ 790.00	\$ 9.95	\$ 2,415.49
Other Expense	\$ 32.00	\$ 756.84	\$ -	\$ 57.17	\$ 25.00	\$ 34.95	\$ 905.96
Total	\$ 2,959.58	\$ 2,016.13	\$ 248.17	\$ 2,806.80	\$ 2,312.62	\$ 593.88	\$ 10,937.18

Membership							
Total Members		107	54	202	87	73	523

Ending cash balance	\$ 10,988.27	\$ 13,838.62	\$ 4,563.52	\$ 8,713.33	\$ 2,545.35	\$ 2,972.18	\$ 43,621.27
Net Gain(Loss)	(980.32)	1,517.62	997.27	2,091.33	(504.41)	(558.12)	2,563.37