

California Great Outdoors, Inc
ALL CHAPTERS INCLUDING CORPORATE FUNDS
Income and Expenses for 2016-2017

Year-to-Date by Chapter (October 2016 - September 2017 - 4th Quarter Report)

Starting cash balance	\$10,988.27	\$13,838.62	\$4,563.52	\$8,751.87	\$2,545.35	\$2,972.18	\$43,659.81
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Income	Corporate	Los Angeles	Orange County	Palm Springs	Santa Barbara	San Diego	Totals
Dues	\$ 3,140.00	\$ 2,915.00	\$ 1,025.00	\$ 6,380.10	\$ 1,520.00	\$ 290.00	\$ 15,270.10
Outings	\$ 2,266.00	\$ 23,789.90	\$ 1,665.00	\$ 7,494.07	\$ 6,532.48	\$ 3,762.21	\$ 45,509.66
Fundraising	\$ -	\$ (120.00)	\$ -	\$ -	\$ -	\$ -	\$ (120.00)
Donations/Gifts	\$ -	\$ 155.00	\$ -	\$ -	\$ -	\$ -	\$ 155.00
Interest(Includes CD)	\$ 2.44	\$ -	\$ -	\$ 0.90	\$ -	\$ -	\$ 3.34
Raffle	\$ -	\$ 28.00	\$ -	\$ -	\$ -	\$ -	\$ 28.00
Other Income	\$ -	\$ -	\$ 220.00	\$ 1,521.40	\$ 375.00	\$ 60.00	\$ 2,176.40
Total	\$ 5,408.44	\$ 26,767.90	\$ 2,910.00	\$ 15,396.47	\$ 8,427.48	\$ 4,112.21	\$ 63,022.50

Expenses							
Program Services	Corporate	Los Angeles	Orange County	Palm Springs	Santa Barbara	San Diego	Totals
Supplies	\$ -	\$ -	\$ 17.71	\$ -	\$ 300.00	\$ -	\$ 317.71
Postage	\$ -	\$ -	\$ 29.40	\$ -	\$ -	\$ -	\$ 29.40
Printing	\$ -	\$ -	\$ 224.32	\$ -	\$ -	\$ 93.42	\$ 317.74
Travel	\$ -	\$ -	\$ 171.50	\$ 27.00	\$ -	\$ -	\$ 198.50
Meetings	\$ -	\$ -	\$ -	\$ -	\$ 144.88	\$ -	\$ 144.88
Camping / Outing Fees	\$ 1,080.33	\$ 15,569.87	\$ 1,549.73	\$ 5,121.72	\$ 5,431.92	\$ 3,285.06	\$ 32,038.63
Other Outing Expense	\$ 661.60	\$ 9,884.40	\$ 25.27	\$ 3,850.57	\$ 56.20	\$ 379.23	\$ 14,857.27
Online Registration Fees	\$ 51.91	\$ 647.30	\$ 6.90	\$ 102.15	\$ 380.34	\$ 121.23	\$ 1,309.83
Other Expense	\$ -	\$ 432.00	\$ 220.00	\$ 3,245.46	\$ 25.00	\$ -	\$ 3,922.46
Total	\$ 1,793.84	\$ 26,533.57	\$ 2,244.83	\$ 12,346.90	\$ 6,338.34	\$ 3,878.94	\$ 53,136.42

Management & General	Corporate	Los Angeles	Orange County	Palm Springs	Santa Barbara	San Diego	Totals
Supplies	\$ -	\$ -	\$ -	\$ 39.99	\$ 59.99	\$ -	\$ 98.99
Postage	\$ -	\$ 134.00	\$ -	\$ 97.35	\$ 67.00	\$ -	\$ 298.35
Rent	\$ 25.00	\$ -	\$ -	\$ 480.00	\$ -	\$ -	\$ 505.00
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Meetings	\$ 1,867.33	\$ -	\$ -	\$ 214.80	\$ -	\$ -	\$ 2,082.13
Bank Charges	\$ 34.00	\$ -	\$ -	\$ 219.74	\$ 9.00	\$ 12.00	\$ 274.74
Dues to Corporate	\$ -	\$ 680.00	\$ 225.00	\$ 1,245.00	\$ 405.00	\$ 485.00	\$ 3,040.00
Advertising/Outreach Exp	\$ 250.00	\$ 227.70	\$ -	\$ 911.07	\$ 455.00	\$ 34.95	\$ 1,878.72
Other Expense	\$ 40.34	\$ 1,014.00	\$ -	\$ 144.56	\$ 280.00	\$ 12.95	\$ 1,491.85
Total	\$ 2,216.67	\$ 2,055.70	\$ 225.00	\$ 3,351.52	\$ 1,275.99	\$ 544.90	\$ 9,669.78

Membership	Corporate	Los Angeles	Orange County	Palm Springs	Santa Barbara	San Diego	Totals
Total Members		125	45	259	75	77	581

Ending cash balance	\$ 12,386.20	\$ 12,017.25	\$ 5,003.69	\$ 8,449.92	\$ 3,358.50	\$ 2,660.55	\$ 43,876.11
Net Gain(Loss)	1,397.93	(1,821.37)	440.17	(301.95)	813.15	(311.63)	216.30

California Great Outdoors, Inc
ALL CHAPTERS INCLUDING CORPORATE FUNDS
Income and Expenses for 2016-2017

Year-to-Date by Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	TOTALS
Starting cash balance	\$ 43,659.81	\$42,058.26	\$42,583.88	\$42,461.64	\$39,765.97	\$41,524.33	\$44,161.68	\$47,131.54	\$51,999.43	\$43,795.72	\$41,873.17	\$45,759.48	

Income													
Dues	\$ 1,535.00	\$ 1,430.00	\$ 1,025.10	\$ 1,415.00	\$ 1,255.00	\$ 1,090.00	\$ 2,280.00	\$ 1,260.00	\$ 690.00	\$ 1,325.00	\$ 1,100.00	\$ 865.00	\$ 15,270.10
Outings	\$ 1,799.80	\$ 630.00	\$ 693.00	\$ 2,658.17	\$ 5,145.51	\$ 4,915.99	\$ 9,670.39	\$ 5,534.53	\$ 7,156.18	\$ 851.50	\$ 5,068.40	\$ 1,386.19	\$ 45,509.66
Fundraising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (120.00)	\$ (120.00)
Donations/Gifts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105.00	\$ 10.00	\$ 40.00	\$ -	\$ 155.00
Interest(Includes CD)	\$ 0.24	\$ 0.14	\$ 0.47	\$ 0.25	\$ 0.27	\$ 0.30	\$ 0.21	\$ 0.29	\$ 0.29	\$ 0.28	\$ 0.29	\$ 0.31	\$ 3.34
Raffle	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28.00	\$ -	\$ -	\$ -	\$ 28.00
Other Income	\$ 350.00	\$ 965.00	\$ 731.40	\$ -	\$ -	\$ 25.00	\$ -	\$ 5.00	\$ 70.00	\$ 20.00	\$ 5.00	\$ 5.00	\$ 2,176.40
Total	\$ 3,685.04	\$ 3,025.14	\$ 2,449.97	\$ 4,073.42	\$ 6,400.78	\$ 6,031.29	\$ 11,950.60	\$ 6,799.82	\$ 8,049.47	\$ 2,206.78	\$ 6,213.69	\$ 2,136.50	\$ 63,022.50

Expenses													
Program Services													
Supplies	\$ -	\$ -	\$ -	\$ 6.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11.34	\$ 300.00	\$ 317.71
Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29.40	\$ -	\$ 29.40
Printing	\$ -	\$ 204.00	\$ 93.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.32	\$ -	\$ 317.74
Travel	\$ 171.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 198.50
Meetings	\$ -	\$ -	\$ -	\$ 91.45	\$ -	\$ 53.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 144.88
Camping / Outing Fees	\$ 1,894.25	\$ 1,241.23	\$ 1,737.81	\$ 1,565.70	\$ (48.00)	\$ 2,527.24	\$ 6,168.87	\$ 1,158.68	\$ 13,718.82	\$ 1,148.00	\$ (101.75)	\$ 1,027.78	\$ 32,038.63
Other Outing Expense	\$ 1,488.69	\$ 55.00	\$ 177.57	\$ 2,289.00	\$ 3,249.75	\$ 28.33	\$ 1,258.99	\$ -	\$ 1,630.17	\$ 1,180.60	\$ 1,612.64	\$ 1,886.53	\$ 14,857.27
Online Registration Fees	\$ 12.32	\$ 68.06	\$ 37.30	\$ 138.15	\$ 232.78	\$ 166.94	\$ 251.77	\$ 79.93	\$ 137.04	\$ 64.07	\$ 73.45	\$ 48.02	\$ 1,309.83
Other Expense	\$ -	\$ 304.20	\$ 39.11	\$ 2,216.97	\$ 447.86	\$ 42.75	\$ 25.00	\$ 260.81	\$ 455.40	\$ 130.36	\$ -	\$ -	\$ 3,922.46
Total	\$ 3,566.76	\$ 1,872.49	\$ 2,085.21	\$ 6,307.64	\$ 3,882.39	\$ 2,818.69	\$ 7,731.63	\$ 1,499.42	\$ 15,941.43	\$ 2,523.03	\$ 1,645.40	\$ 3,262.33	\$ 53,136.42

Management & General													
Supplies	\$ -	\$ -	\$ -	\$ 59.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39.00	\$ -	\$ 98.99
Postage	\$ 134.00	\$ 86.00	\$ -	\$ 11.35	\$ -	\$ -	\$ -	\$ -	\$ 67.00	\$ -	\$ -	\$ -	\$ 298.35
Rent	\$ (88.00)	\$ 40.00	\$ 262.00	\$ 40.00	\$ 262.00	\$ 40.00	\$ 40.00	\$ (251.00)	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 505.00
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Meetings	\$ 629.44	\$ -	\$ -	\$ -	\$ 218.86	\$ 166.25	\$ 315.40	\$ -	\$ 45.80	\$ 656.41	\$ -	\$ 49.97	\$ 2,082.13
Bank Charges	\$ 10.39	\$ 28.95	\$ -	\$ 30.58	\$ 14.00	\$ 34.00	\$ 29.00	\$ 17.56	\$ 18.95	\$ 29.40	\$ 35.03	\$ 26.88	\$ 274.74
Dues to Corporate	\$ 360.00	\$ 80.00	\$ 200.00	\$ 205.00	\$ 245.00	\$ 335.00	\$ 580.00	\$ 260.00	\$ 95.00	\$ 360.00	\$ 215.00	\$ 105.00	\$ 3,040.00
Advertising/Outreach Exp	\$ 250.00	\$ 392.08	\$ -	\$ 114.53	\$ -	\$ -	\$ 284.71	\$ 34.95	\$ -	\$ 412.51	\$ 300.00	\$ 89.94	\$ 1,878.72
Other Expense	\$ 424.00	\$ -	\$ 25.00	\$ -	\$ 20.17	\$ -	\$ -	\$ 371.00	\$ 45.00	\$ 107.98	\$ 52.95	\$ 445.75	\$ 1,491.85
Total	\$ 1,719.83	\$ 627.03	\$ 487.00	\$ 461.45	\$ 760.03	\$ 575.25	\$ 1,249.11	\$ 432.51	\$ 311.75	\$ 1,606.30	\$ 681.98	\$ 757.54	\$ 9,669.78

Membership													
Total Members	528	535	541	551	563	576	571	570	573	588	585	581	

Ending cash balance	\$ 42,058.26	\$ 42,583.88	\$ 42,461.64	\$ 39,765.97	\$ 41,524.33	\$ 44,161.68	\$ 47,131.54	\$ 51,999.43	\$ 43,795.72	\$ 41,873.17	\$ 45,759.48	\$ 43,876.11	
Net Gain(Loss)	(1,601.55)	525.62	(122.24)	(2,695.67)	1,758.36	2,637.35	2,969.86	4,867.89	(8,203.71)	(1,922.55)	3,886.31	(1,883.37)	216.30