

**SoCal CoDA Regional Committee
2017 - 2018 Financial Statement
SoCal Checking - 1145 - as of 11/28/17**

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Budget
	Oct - Dec	Jan - Mar	Apr - Jun	Jul - Sep	YEAR TO DATE	
Beginning Balance	\$10,213.72					
INCOME						
7th Tradition Receipts	\$717.02				\$717.02	\$4,600.00
Interest Income					\$0.00	\$0.00
Other Income					\$0.00	\$0.00
Conference Income					\$0.00	\$2,500.00
Seed Money Returned					\$0.00	\$1,700.00
Transfers					\$0.00	\$0.00
TOTAL INCOME	\$717.02	\$0.00	\$0.00	\$0.00	\$717.02	\$8,800.00
EXPENSES						
Bank Charges					\$0.00	\$40.00
Conference Expenses					\$0.00	
Seed Money					\$0.00	\$1,700.00
Assembly Lunch Subsidy					\$0.00	\$1,000.00
Delegate Expenses					\$0.00	
Delegate 1					\$0.00	\$1,500.00
Delegate 2	\$793.06				\$793.06	\$1,500.00
Alternate					\$0.00	\$1,500.00
Quarterly Meeting Expenses					\$0.00	\$50.00
Mileage Reimbursements					\$0.00	\$250.00
P.O. Box Rental Fees					\$0.00	\$160.00
Printing/Copies/Postage					\$0.00	\$200.00
Delegate Printing & Supplies					\$0.00	\$225.00
H&I Sub Committee Supplies					\$0.00	\$100.00
Historian Committee Supplies					\$0.00	\$200.00
Supplies					\$0.00	\$100.00
Website Fees					\$0.00	\$100.00
TOTAL EXPENSES	\$793.06				\$793.06	\$8,625.00
NET GAIN (LOSS)	(\$76.04)	\$0.00	\$0.00	\$0.00	(\$76.04)	\$175.00
Ending Balance - SoCal Checking - 1145	\$10,137.68	\$0.00	\$0.00	\$0.00		
	(as of 11/28/17)					
Cash On Hand - All Accounts	(as of 11/28/17)					
Ending Balance - SoCal Checking - 1145	\$10,236.84					
Ending Balance - Social Savings - 7343	\$2,658.79					
Conference Account (combined)	\$2,746.71					
Total Cash on Hand - All Accounts 11/28/17	\$15,642.34	\$0.00	\$0.00	\$0.00		

Conference Acct Sept-Nov \$1066.87 fraudulent charges; pending claim with bank

Note: Seed money \$1700 from 2017 conference still in conference account