

**SoCal CoDA Regional Committee
2017 - 2018 Financial Statement
SoCal Checking - 1145 - as of 01/31/18**

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		
	Oct - Dec	Jan - Mar	Apr - Jun	Jul - Sep	YEAR TO DATE	Budget
Beginning Balance	\$10,213.72	\$13,827.62				
INCOME		(Jan only)				
7th Tradition Receipts	\$1,193.55	\$567.60			\$1,761.15	\$4,600.00
Interest Income					\$0.00	\$0.00
Other Income					\$0.00	\$0.00
Seed Money Returned (2017)	\$1,700.00				\$1,700.00	\$1,700.00
Conference Acct Transfer (2017)	\$1,513.41				\$1,513.41	\$2,500.00
Other transfers					\$0.00	\$0.00
TOTAL INCOME	\$4,406.96	\$567.60	\$0.00	\$0.00	\$4,974.56	\$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 (2017)	\$793.06				\$793.06	\$1,500.00
Alternate (2017)		\$1,323.24			\$1,323.24	\$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				\$2,116.30	\$8,625.00
NET GAIN (LOSS)	\$3,613.90	\$567.60	\$0.00	\$0.00	\$2,858.26	\$175.00
Ending Balance - SoCal Checking - 1145	\$13,827.62	\$14,395.22	\$0.00	\$0.00		
		(Jan only)				
Cash On Hand - All Accounts						
Ending Balance - SoCal Checking - 1145	\$13,827.62	\$13,071.98				
Ending Balance - Social Savings - 7343	\$2,658.93	\$2,659.00				
Conference Account (combined)	\$600.19	\$600.19				
Total Cash on Hand - All Accounts	\$17,086.74	\$16,331.17	\$0.00	\$0.00		

Conference Acct: 12/11/18 - \$3213.41 transferred to -1145, leaving minimum \$300 in conf checking acct
 Conference Acct: Sept-Nov \$1066.87 fraudulent charges; credited back by bank on 12/8/17