

2018 SOCAL CODA REGIONAL CONFERENCE									
INCOME & EXPENSES (with YOY comparison)									
March 2018									
			BUDGET		BUDGET	ACTUAL			
<u>EXPENSES</u>			<u>2018</u>	<u>2017</u>	<u>2014</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>
General Supplies			\$75.00		\$75.00	\$57.54	\$75.00	\$0.00	\$100.00
General Printing			\$150.00		\$425.00	\$196.58	\$425.00	\$550.17	\$300.00
Website, Pay Pal, PO Box, and other admin			\$550.00		\$671.70	\$305.91	\$655.42	\$351.55	\$250.00
Miscellaneous Expenses			\$175.00		\$150.00	\$126.12	\$150.00	\$34.90	\$150.00
Volunteers Signage/Decor			\$75.00		\$75.00	\$91.20	\$75.00	\$0	\$500.00
Publicity Mail/Flyers/Signage			\$250.00		\$100.00	\$688.80	\$100.00	\$0	\$0
Registration Packets/Badges			\$800.00		\$400.00	\$1,170.47	\$400.00	\$337.59	\$300.00
Workshop Supplies and Printing			\$150.00		\$450.00	\$37.28	\$450.00	\$369.36	\$200.00
Speakers/Panels/AV Equipment			\$300.00		\$2,050.00	\$563.10	\$1,420.00	\$1,104.12	\$1,686.00
Treasury Supplies			\$30.00		\$20.00	\$4.00	\$20.00	\$5.00	\$140.00
Literature			\$12.75		\$0	\$49.05	\$0	\$13.75	\$150.00
Raffle			\$0.00		\$0	\$0	\$0	\$0	\$0
GENERAL EXPENSES			\$2,567.75		\$4,416.70	\$3,290.05	\$3,770.42	\$2,766.44	\$3,776.00
Deposit (applied to balance)	1	\$1,100.00	\$0		\$0	\$0	\$0	\$0	\$0
Room: Breakout Session 1 \$45/hour	7	\$45.00	\$315.00		\$0	\$0	\$0	\$0	\$0
Room: Breakout Session 2 \$45/hour	0	\$45.00	\$0.00						
Room: Ceremony/Speakers \$65/hour	12	\$65.00	\$780.00		\$0	\$1,000.00	\$0	\$0	\$0
Room: Hospitality	1	\$30.00	\$30.00		\$0	\$400.20	\$0	\$0	\$0
Room: Marathon Meeting			\$0		\$0	\$0	\$0	\$0	\$0
Sleeping Rooms			\$0	\$6,773.76					
Additional Facility	1	\$135.00	\$135.00		\$0	\$0	\$0	\$0	\$0
Insurance			\$120.00		\$0	\$0	\$0	\$0	\$0
VENUE (Hotel/Facility)			\$1,380.00	\$6,773.76	\$0.00	\$1,400.20	\$0.00	\$0.00	\$0.00
Saturday Breakfast (Sunday previous years) \$5/ea	180	\$5.00	\$900.00		\$1,223.24	\$1,287.07	\$1,076.60	\$2,099.31	\$850.00
Saturday Assembly Lunch - subsidized \$7/ea			\$0		\$0	\$0	\$0	\$0	\$0
Saturday Assembly Lunch - regular \$15/ea	180	\$15.00	\$2,700.00		\$1,500.00	\$1,689.28	\$1,431.72	\$1,953.53	\$1,200.00
Additional Food Supplies/Hospitality			\$200.00	\$1,111.19	\$5,150.00	\$5,307.61	\$5,705.00	\$5,468.64	\$3,075.00
FOOD (Meals/Hospitality)			\$3,800.00	\$1,111.19	\$7,873.24	\$8,283.96	\$8,213.32	\$9,521.48	\$5,125.00
Return SoCal CoDA Seed Money			\$1,700.00		\$1,500.00	\$1,500.00	\$1,700.00	\$0.00	\$500.00
Entertainment			\$0		\$600.00	\$200.00	\$600.00	\$500.00	\$600.00
Audio Recording Fee			\$400.00		\$0	\$400.00	\$0	\$0	\$0
ADDITIONAL EXPENSES			\$2,100.00		\$2,100.00	\$2,100.00	\$2,300.00	\$500.00	\$1,100.00
TOTAL EXPENSES			\$9,847.75	\$7,884.95	\$14,389.94	\$15,074.21	\$14,283.74	\$12,787.92	\$10,001.00
TOTAL NET INCOME (LOSS)			\$1,277.25	-\$7,884.95	\$3,233.30	\$2,155.16	\$3,004.58	\$4,654.08	\$1,194.00
2018 SOCAL CODA REGIONAL CONFERENCE									
Summary of Totals									
			BUDGET		BUDGET	ACTUAL			
			<u>2018</u>	<u>2017</u>	<u>2014</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>
TOTAL INCOME			\$11,125.00		\$17,623.24	\$17,229.37	\$17,288.32	\$17,442.00	\$11,195.00
TOTAL EXPENSES			\$9,847.75	\$7,884.95	\$14,389.94	\$15,074.21	\$14,283.74	\$12,787.92	\$10,001.00
TOTAL NET INCOME (LOSS)			\$1,277.25	-\$7,884.95	\$3,233.30	\$2,155.16	\$3,004.58	\$4,654.08	\$1,194.00
(\$20,751 - \$28,636)									