

Treasurer Report for SoCal CoDA Quarterly Meeting March 3, 2018

Financial Year 2017-2018 (Oct 2017-Sept 2018)

The financials presented here are as of January 31, 2018. The only update is an additional \$280 expense paid out in February for delegate travel reimbursement.

Income & Expenses for 2017-2018 so far are as follows:

7th tradition receipts from Oct 2017 to Jan 2018 total **\$1,761.15**.

2017 conference seed money was transferred back to SoCal checking: total **\$1700**.

The balance of the final 2017 conference checking account was also transferred to SoCal checking: total **\$1,513.41**

Outgoing expenses starting from Oct 2017 so far total **\$2116.3** for delegate travel reimbursement for the 2017 CoDA World CSC.

All account totals can be found at the bottom of the 2017-2018 Financial Statement

SoCal checking account total was **\$13,071.98**.

SoCal savings accounts total was **\$2,659.00**.

The conference checking and savings accounts each have the minimum deposit of \$300, totaling **\$600.19**.

The total amount in all the bank accounts, including the conference accounts, was **\$16,331.17**.

Fraudulent charges update: as reported at the last meeting in December, there were fraudulent debits totaling \$1,066.87 on the conference checking account from Sept-Nov 2017. ***The full amount was credited back to the conference account on Dec 12, 2017.*** After that, conference checking account funds were transferred to the SoCal checking account, except for \$300, which is the minimum balance required by the account.