

**SoCal CoDA Regional Committee
2017 - 2018 Financial Statement
SoCal Checking - 1145 - as of 07/31/18**

	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	\$10,482.08	\$11,491.59		
INCOME						
7th Tradition Receipts	\$1,193.55	\$1,150.70	\$1,099.02	\$440.87	\$3,884.14	\$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	\$1,150.70	\$1,099.02	\$440.87	\$7,097.55	\$8,800.00
EXPENSES						
Bank Charges		\$27.00			\$27.00	\$40.00
Conference Expenses					\$0.00	
Seed Money		\$1,700.00			\$1,700.00	\$1,700.00
Assembly Lunch Subsidy		\$1,000.00			\$1,000.00	\$1,000.00
Delegate Expenses					\$0.00	
Delegate 1		\$1,603.24			\$1,603.24	\$1,500.00
Delegate 2 (2017)	\$793.06				\$793.06	\$1,500.00
Alternate (2017)					\$0.00	\$1,500.00
Quarterly Meeting Expenses			\$29.00		\$29.00	\$50.00
Mileage Reimbursements					\$0.00	\$250.00
P.O. Box Rental Fees		\$166.00			\$166.00	\$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			\$60.51		\$60.51	\$100.00
TOTAL EXPENSES	\$793.06	\$4,496.24	\$89.51	\$0.00	\$5,378.81	\$8,625.00
NET GAIN (LOSS)	\$3,613.90	(\$3,345.54)	\$1,009.51	\$440.87	\$1,718.74	\$175.00
Ending Balance - SoCal Checking - 1145	\$13,827.62	\$10,482.08	\$11,491.59	\$11,932.46		
Cash On Hand - All Accounts						
Ending Balance - SoCal Checking - 1145	\$13,827.62	\$10,482.08	\$11,491.59	\$11,932.46		
Ending Balance - Social Savings - 7343	\$2,658.93	\$2,659.12	\$2,659.26	\$2,659.32		
Conference Account (combined)	\$600.19	\$2,257.21	\$3,625.96	\$3,460.00		
Total Cash on Hand - All Accounts	\$17,086.74	\$15,398.41	\$17,776.81	\$18,051.78		

Conference Acct: 12/11/18 - \$3213.41 transferred to -1145, leaving minimum \$300 in conf checking acct

Bank charges in March: \$15 returned check \$12 fee for returned check (mtg w returned check sent \$25 in April to help cover returned check funds)