

1	2018 SOCAL CODA REGIONAL CONFERENCE									
2	INCOME & EXPENSES (with YOY comparison)									
3	September 2018									
4				BUDGET	ACTUAL		BUDGET	ACTUAL		
5			2018	2018	2017	2014	2014	2013	2012	2011
6	Pre-Registrations		110	52		140	118	200	221	150
7	(second pre-registration date/rate)					40	13			
8	Regular Registrations		40	24			13			
9	Onsite Registrations		20	23		20	22			
10	Scholarship Attendees		10	13		15	19	15	34	
11	Total Attendees		180	112	171	215	185	215	255	150
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14			BUDGET	ACTUAL		BUDGET	ACTUAL			
15	INCOME		2018	2018	2017	2014	2014	2013	2012	2011
16	Pre-Registrations / Rate:	110	\$40.00	\$4,400.00	\$2,090.00	\$7,800.00	\$5,435.00	\$5,600.00	\$5,680.00	\$4,000.00
17	Regular Registrations / Rate:	40	\$55.00	\$2,200.00	\$1,330.00	\$780.00	\$780.00	\$2,000.00	\$1,750.00	\$2,500.00
18	Onsite Registrations / Rate:	20	\$60.00	\$1,200.00	\$1,340.00	\$1,200.00	\$1,320.00	\$1,000.00	\$2,200.00	\$0
19	Subtotal Registrations		\$7,800.00	\$4,760.00		\$9,000.00	\$7,535.00	\$8,600.00	\$9,630.00	\$6,500.00
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21	7th/Scholarship Donations	10	\$40.00	\$400.00	\$311	\$400.00	\$585.00	\$400.00	\$830.00	\$320.00
22	7th Tradition Other			\$0	\$57.25	\$0	\$71.00	\$0	\$0	\$0
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24	Saturday Breakfast (Sunday previous years) \$5/ea	\$5.00	\$0.00			\$0	\$840.00	\$1,076.60	\$1,232.00	\$850.00
25	Meal Subsidy		\$1,000.00	\$1,000		\$0	\$2,158.00	\$3,000.00	\$0	\$0
26	Saturday Assembly Lunch - subsidized \$7/ea	\$7.00	\$0.00			\$0	\$364.00	\$424.00	\$1,057.00	\$0
27	Saturday Assembly Lunch - regular \$15/ea	\$15.00	\$0.00			\$0	\$486.00	\$207.72	\$0	\$200.00
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29	Raffle		\$225.00	\$65		\$0	\$0	\$0	\$0	\$250.00
30	SoCal CODA Regional Group - Seed Money		\$1,700.00	\$1,700		\$1,500.00	\$1,500.00	\$1,700.00	\$0	\$500.00
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32	Intergroup Contributions		\$0			\$750.00	\$2,600.00	\$1,800.00	\$1,508.00	\$1,000.00
33	Additional Income		\$0	\$1,025.80		\$5,973.24	\$1,090.37	\$80.00	\$3,185.00	\$1,575.00
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35	TOTAL INCOME		\$11,125.00	\$8,919.05	\$0.00	\$17,623.24	\$17,229.37	\$17,288.32	\$17,442.00	\$11,195.00
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37	TOTAL EXPENSES		\$10,287.75	\$6,559.45	\$7,884.95	\$14,389.94	\$15,474.21	\$14,283.74	\$12,787.92	\$10,001.00
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39	TOTAL NET INCOME (LOSS)		\$837.25	\$2,359.60	-\$7,884.95	\$3,233.30	\$1,755.16	\$3,004.58	\$4,654.08	\$1,194.00
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43			BUDGET	ACTUAL		BUDGET	ACTUAL			
44	EXPENSES		2018	2018	2017	2014	2014	2013	2012	2011
45	General Supplies		\$75.00			\$75.00	\$57.54	\$75.00	\$0.00	\$100.00
46	General Printing		\$150.00			\$425.00	\$196.58	\$425.00	\$550.17	\$300.00
47	Website, Pay Pal, PO Box, and other admin		\$550.00	\$272.06		\$671.70	\$305.91	\$655.42	\$351.55	\$250.00
48	Miscellaneous Expenses		\$175.00			\$150.00	\$126.12	\$150.00	\$34.90	\$150.00
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50	Volunteers Signage/Decor		\$75.00	\$58.98		\$75.00	\$91.20	\$75.00	\$0	\$500.00
51	Publicity Mail/Flyers/Signage		\$250.00	\$116.05		\$100.00	\$688.80	\$100.00	\$0	\$0
52	Registration Packets/Badges		\$800.00	\$247.22		\$400.00	\$1,170.47	\$400.00	\$337.59	\$300.00
53	Workshop Supplies and Printing		\$150.00			\$450.00	\$37.28	\$450.00	\$369.36	\$200.00
54	Speakers/Panels/A/V Equipment		\$300.00			\$2,050.00	\$563.10	\$1,420.00	\$1,104.12	\$1,686.00
55	Treasury Supplies		\$30.00			\$20.00	\$4.00	\$20.00	\$5.00	\$140.00
56	Literature		\$12.75	\$31.00		\$0	\$49.05	\$0	\$13.75	\$150.00
57	Raffle		\$0.00			\$0	\$0	\$0	\$0	\$0
58	GENERAL EXPENSES		\$2,567.75	\$725.31		\$4,416.70	\$3,290.05	\$3,770.42	\$2,766.44	\$3,776.00
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19	Variance due to refunds, processing fees, and \$50 door with no packet or badge available				
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33	\$900 YVCC deposit refund, \$10 PO Box refund, \$115.80 misc				
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35	,\$16.26 off (\$8786.99)				
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47	,\$60 coolcart, \$80 po box, \$132.06 paypal fees				
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60	Chair got \$200 deposit for Courtyard waived.			
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69	\$1,043 deposit/\$1,230 balance paid to YVCC, \$900 refund=\$1,373 net			
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71	100 = \$500			
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73	overpaid \$39.30, 100ppl = \$1500 still in budget			
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