

2018 SOCAL CODA REGIONAL CONFERENCE									
Treasurer's Report-Detail									
September 2018									
<i>Expenses (Register including income)</i>	<i>Date</i>	<i>Amt</i>	<i>Total</i>						
<i>Beginning balance</i>	3/13/18	300.00	\$ 300.00						
<i>\$1700 seed money, \$1000 lunch subsidy deposit</i>	3/13/18	2,700.00	\$ 3,000.00						
Deposit for Venue	3/30/18	(1,043.00)	\$ 1,957.00						
<i>Paypal registration/7th deposit</i>	4/30/18	455.67	\$ 2,412.67						
Deposit for Lunch	5/4/18	(595.00)	\$ 1,817.67						
CoolCart	5/7/18	(20.00)	\$ 1,797.67						
Save the Date Flyers	5/9/18	(16.26)	\$ 1,781.41						
PO Box	5/9/18	(80.00)	\$ 1,701.41						
<i>Paypal registration/7th deposit</i>	5/14/18	544.33	\$ 2,245.74						
<i>Mail registration deposit</i>	5/14/18	80.00	\$ 2,325.74						
<i>Paypal registration/7th deposit</i>	5/29/18	1,000.00	\$ 3,325.74						
<i>Mail registration deposit</i>	6/7/18	45.00	\$ 3,370.74						
<i>Paypal registration/7th deposit</i>	6/15/18	188.00	\$ 3,558.74						
<i>Paypal registration/7th deposit</i>	6/15/18	1,000.00	\$ 4,558.74						
Paid Balance for Venue	6/15/18	(1,230.00)	\$ 3,328.74						
Registration Flyers	6/15/18	(99.79)	\$ 3,228.95						
Cash for Change-Day of Conference	6/21/18	(300.00)	\$ 2,928.95						
Paid Balance for Lunch	6/25/18	(808.00)	\$ 2,120.95						
<i>Conference Deposit</i>	7/2/18	1,642.00	\$ 3,762.95						
Registration Packets	7/2/18	(247.22)	\$ 3,515.73						
<i>Mail registration deposit</i>	7/3/18	40.00	\$ 3,555.73						
<i>Refund Deposit for PO Box</i>	7/3/18	10.00	\$ 3,565.73						
Paid Audio	7/13/18	(100.00)	\$ 3,465.73						
Costco Food	7/20/18	(305.97)	\$ 3,159.76						
<i>Paypal registration/7th deposit</i>	8/6/18	443.94	\$ 3,603.70						
<i>Refund Deposit for Venue</i>	8/8/18	900.00	\$ 4,503.70						
CoolCart	8/10/18	(40.00)	\$ 4,463.70						
Food/Signage/Decor	8/27/18	(111.15)	\$ 4,352.55						
<i>Conference Deposit</i>	8/25/18	7.05	\$ 4,359.60						
<b>Ending Balance</b>			<b>\$ 4,359.60</b>						
<b>DEPOSITS</b>				<b>Running Balance</b>	<b>Subtotal</b>				
<b>Beg balance</b>	3/13/18	\$300	\$ 300.00						
<i>\$1700 seed money</i>	3/13/18	1,700.00	\$ 2,000.00						
<i>\$1000 lunch subsidy deposit</i>	3/13/18	1,000.00	\$ 3,000.00	\$ 3,000.00	Initial				
<i>Paypal registration/7th deposit</i>	4/30/18	455.67	\$ 3,455.67						
<i>Paypal registration/7th deposit</i>	5/14/18	544.33	\$ 4,000.00						
<i>Paypal registration/7th deposit</i>	5/29/18	1,000.00	\$ 5,000.00						
<i>Paypal registration/7th deposit</i>	6/15/18	188.00	\$ 5,188.00						
<i>Paypal registration/7th deposit</i>	6/15/18	1,000.00	\$ 6,188.00						
<i>Paypal registration/7th deposit</i>	8/6/18	443.94	\$ 6,631.94	\$ 3,631.94	Paypal				
<i>Mail registration deposit</i>	6/7/18	45.00	\$ 6,676.94						
<i>Mail registration deposit</i>	7/3/18	40.00	\$ 6,716.94						
<i>Mail registration deposit</i>	5/14/18	80.00	\$ 6,796.94						
<i>Mail registration deposit-Check at Conference</i>	7/2/18	60.00	\$ 6,856.94	\$ 225.00	Mail/Checks				
<i>Conference Deposit</i>	7/2/18	1,582.00	\$ 8,438.94						
<i>Conference Deposit</i>	8/25/18	7.05	\$ 8,445.99	\$ 1,589.05	Onsite				
<i>Refund Deposit for PO Box</i>	7/3/18	10.00	\$ 8,455.99						
<i>Refund Deposit for Venue</i>	8/8/18	900.00	\$ 9,355.99	\$ 910.00					
<b>End balance</b>		<b>9,355.99</b>		<b>9,355.99</b>					
				-492.94	300 bal, 300 change cash, 25 adjustment, +132.06 paypal fee				
<b>TOTAL DEPOSITS</b>			<b>\$ 9,355.99</b>	<b>8,863.05</b>					

<b>EXPENSES</b>		<i>Running Balance</i>						
<b>Beg balance</b>	3/13/18	\$0	\$ -					
Deposit for Venue	3/30/18	(1,043.00)	\$ (1,043.00)					
Deposit for Lunch	5/4/18	(595.00)	\$ (1,638.00)					
CoolCart	5/7/18	(20.00)	\$ (1,658.00)					
Save the Date Flyers	5/9/18	(16.26)	\$ (1,674.26)					
PO Box	5/9/18	(80.00)	\$ (1,754.26)					
Paid Balance for Venue	6/15/18	(1,230.00)	\$ (2,984.26)					
Registration Flyers	6/15/18	(99.79)	\$ (3,084.05)					
Cash for Change-Day of Conference	6/21/18	(300.00)	\$ (3,384.05)	\$ (3,084.05)				
Paid Balance for Lunch	6/25/18	(808.00)	\$ (4,192.05)	\$ (3,892.05)				
Registration Packets	7/2/18	(247.22)	\$ (4,439.27)	\$ (4,139.27)				
Paid Audio	7/13/18	(100.00)	\$ (4,539.27)	\$ (4,239.27)				
Costco Food	7/20/18	(305.97)	\$ (4,845.24)	\$ (4,545.24)				
CoolCart	8/10/18	(40.00)	\$ (4,885.24)	\$ (4,585.24)				
Food/Signage/Decor	8/27/18	(111.15)	\$ (4,996.39)	\$ (4,696.39)				
<b>End balance</b>		<b>(4,996.39)</b>		<b>(4,996.39)</b>				
				-1963.06	1700 seed, 400 scholarship, 31 lit, 132.06 paypal fees, +300 change			
<b>TOTAL EXPENSES</b>			<b>\$ (4,996.39)</b>	<b>(6,959.45)</b>				
<b>TOTAL DEPOSITS</b>			<b>\$ 9,355.99</b>					
<b>TOTAL EXPENSES</b>			<b>\$ (4,996.39)</b>					
<b>NET INCOME</b>		Distributed	<b>\$ 4,359.60</b>	<b>\$4359.60</b>	Confirmed bal as of 9/21/18			
Balance left in checking account	8/25/18	(300.00)	\$ 4,059.60					
Return Seed Money to SoCal	8/25/18	(1,700.00)	\$ 2,359.60	\$2,359.60 net				
Half for Voting Entity to SoCal	8/25/18	(1,179.80)	\$ 1,179.80	\$1,179.80 each				
Half for Hosting Desert Meeting to Linnea	8/25/18	(1,179.80)	\$ -					
			<b>\$0.00</b>					