

**2018 SOCAL CODA REGIONAL CONFERENCE**

**Treasurer's Report-Summary**

**September 2018**

Grateful to be of service and grow as an individual. Conference committee maintained regular communication and auditing of financial income and expenditures. Treasurer's report includes this cover summary of financials, year-over-year budget with actual figures and notations, and detail with register of checking account transactions, deposits, and expenses.

It is my hope that the **actual** data can be referenced for future use (not just budgeted). Happy to report a net income of \$2,359.60 for the 2018 SoCal CoDA Conference with \$1,179.80 profit to SoCal and the same amount to the hosting desert meeting. In service, Darlene H.

**REGISTRATION**

Anticipated # of attendees	<b>180</b>
Registered # of attendees	<b>112</b>
No shows	-8
Scholarship no shows	-2
<b>Count of Actual Attendees</b>	<b>102</b>

	<b># of attendees</b>	<b>\$ amount</b>	<b>Anticipated amt</b>
Pre-registration (\$40)	52	\$2,090.00	\$2,080.00
Regular registrations (\$55)	24	\$1,330.00	\$1,320.00
Onsite registrations (\$60)	23	\$1,340.00	\$1,380.00
<b>Total Registration</b>	<b>99</b>	<b>\$4,760.00</b> *	<b>\$4,780.00</b>
Scholarship attendees	13	\$184.00	\$520.00
<b>REGISTRATION TOTALS</b>	<b>112</b>	<b>\$4,944.00</b>	<b>\$5,300.00</b>

*\*Variances due to refunds, processing fees, and \$50 door registration with no packet or badge available.*

**FINANCIAL SUMMARY**

	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>
<b>Total Income</b>	\$11,125.00	\$8,919.05	(2,205.95) *

*\*\$1,700 seed money and \$1,000 meal subsidy included.*

	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>
General expenses	\$2,567.75	\$725.31	(1,842.44)
Venue	\$1,380.00	\$2,273.00	893.00
Food	\$3,800.00	\$1,761.14	(2,038.86)
Additional expenses	\$2,540.00	\$1,800.00	(740.00)
<b>Total Expenses</b>	<b>\$10,287.75</b>	<b>\$6,559.45</b>	<b>(3,728.30) *</b>

**NET INCOME** **\$2,359.60**

*\*\$900 deposit refund for venue. Variance for venue is (7.00).*

*\*\$300 balance remains in checking account and \$1,700 seed money returned to SoCal included.*

**NET INCOME DISTRIBUTION**

Half for Voting Entity to SoCal	\$1,179.80
Half for Hosting Desert Meeting to Linnea	\$1,179.80
	<b>\$2,359.60</b>