

**SoCal CoDA Regional Committee  
2017 - 2018 Financial Statement  
SoCal Checking - 1145 - as of 09/30/18**

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Budget
	Oct - Dec	Jan - Mar	Apr - Jun	Jul - Sep	YEAR TO DATE	
Beginning Balance	\$10,213.72	\$13,827.62	\$10,482.08	\$11,560.93		
<b>INCOME</b>						
7th Tradition Receipts	\$1,193.55	\$1,150.70	\$1,099.02	\$989.37	\$4,432.64	\$4,600.00
Interest Income					\$0.00	\$0.00
Other Income					\$0.00	\$0.00
Conf Seed Money Returned (2017, 2018)	\$1,700.00				\$1,700.00	\$1,700.00
Conf Proceeds to SCCRC (2017, 2018)	\$1,513.41				\$1,179.80	\$2,500.00
Other transfers					\$0.00	\$0.00
<b>TOTAL INCOME</b>	<b>\$4,406.96</b>	<b>\$1,150.70</b>	<b>\$1,099.02</b>	<b>\$3,869.17</b>	<b>\$10,525.85</b>	<b>\$8,800.00</b>
<b>EXPENSES</b>						
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			\$20.17	\$40.34	\$60.51	\$100.00
<b>TOTAL EXPENSES</b>	<b>\$793.06</b>	<b>\$4,496.24</b>	<b>\$20.17</b>	<b>\$69.34</b>	<b>\$5,378.81</b>	<b>\$8,625.00</b>
<b>NET GAIN (LOSS)</b>	<b>\$3,613.90</b>	<b>(\$3,345.54)</b>	<b>\$1,078.85</b>	<b>\$3,799.83</b>	<b>\$5,147.04</b>	<b>\$175.00</b>
<b>Ending Balance - SoCal Checking - 1145</b>	<b>\$13,827.62</b>	<b>\$10,482.08</b>	<b>\$11,560.93</b>	<b>\$15,360.76</b>		
<b>Cash On Hand - All Accounts</b>						
<b>Ending Balance - SoCal Checking - 1145</b>	\$13,827.62	\$10,482.08	\$11,560.93	\$15,360.76		
<b>Ending Balance - Social Savings - 7343</b>	\$2,658.93	\$2,659.12	\$2,659.26	\$2,659.59		
<b>Conference Account (1137 &amp; 7335 combined)</b>	\$600.19	\$2,257.21	\$3,625.96	\$1,780.05		
<b>Total Cash on Hand - All Accounts</b>	<b>\$17,086.74</b>	<b>\$15,398.41</b>	<b>\$17,846.15</b>	<b>\$19,800.40</b>		

Conference Acct: 12/11/17 - \$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)