

**SoCal CoDA Regional Committee  
2018 - 2019 Financial Statement  
SoCal Checking - 1145 - as of 11/30/18**

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Budget
	Oct - Dec	Jan - Mar	Apr - Jun	Jul - Sep	YEAR TO DATE	
Beginning Balance	\$15,360.76					
<b>INCOME</b>						
7th Tradition Receipts	\$1,181.10				\$1,181.10	\$4,600.00
Interest Income					\$0.00	\$0.00
Other Income					\$0.00	\$0.00
Conf Seed Money Returned					\$0.00	\$1,700.00
Conf Proceeds to SCCRC					\$0.00	\$2,500.00
2018 SoCal Conf Proceeds for Host Yucca Valley	\$1,179.80				\$1,179.80	\$0.00
<b>TOTAL INCOME</b>	<b>\$2,360.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,360.90</b>	<b>\$8,800.00</b>
<b>EXPENSES</b>						
Bank Charges					\$0.00	\$40.00
Conference Expenses					\$0.00	
Seed Money					\$0.00	\$1,700.00
Assembly Lunch Subsidy					\$0.00	\$1,000.00
Delegate Expenses					\$0.00	
Delegate 1					\$0.00	\$1,500.00
Delegate 2	\$859.74				\$859.74	\$1,500.00
Alternate					\$0.00	\$1,500.00
Quarterly Meeting Expenses	\$50.00				\$50.00	\$50.00
Mileage Reimbursements					\$0.00	\$250.00
P. O. Box Rental Fees					\$0.00	\$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					\$0.00	\$100.00
2018 World CoDA SDCC Hospitality Contribution	\$1,000.00				\$1,000.00	
<b>TOTAL EXPENSES</b>	<b>\$1,909.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,909.74</b>	<b>\$8,625.00</b>
<b>NET GAIN (LOSS)</b>	<b>\$451.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$451.16</b>	<b>\$175.00</b>
<b>Ending Balance - SoCal Checking - 1145</b>	<b>\$15,811.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Cash On Hand - All Accounts</b>						
Ending Balance - SoCal Checking - 1145	\$15,811.92					
Ending Balance - Social Savings - 7343	\$2,659.59					
Conference Account (1137 & 7335 combined)	\$600.26					
<b>Total Cash on Hand - All Accounts</b>	<b>\$19,071.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		