

Treasurer Report 3/2/19

Income & Expenses for 2018-2019 so far are as follows:

- Total Income for the 2nd Quarter from Jan 2019 to Feb 2019 total **\$1017**.
 - 7th tradition receipts total \$517.
 - \$500 returned from the San Diego CoDA Community for the 2018 World CoDA hospitality contribution
- Total Outgoing funds for the 2nd Quarter from Jan 2019 to Feb 2019 total **\$1700**.
 - \$1700 seed money was transferred to the Conference Checking account
 - As of today, I'm aware of the following reimbursement requests to be paid out:
 - \$751.85 for Athena, delegate 1's, travel reimbursement for the 2018 CoDA World CSC.
 - \$50 paid to SHARE! if we plan on meeting here next quarter
 - \$14.90 paid to Thuy, the treasurer
 - \$9 for the PO Box key
 - \$5.90 for the financial copies
 - \$485 paid to Joshua Tree Retreat Center for the deposit balance (10/4/19-10/6/19)
 - \$694.80 paid to Linnea
 - \$500 reimbursement for deposit to the Joshua Tree Retreat Center
 - \$194.80 balance of SoCal CoDA Conference hosting community proceeds to be used for retreat supplies costs

All account totals can be found at the bottom of the 2018-2019 Financial Statement

- SoCal checking account total is **\$15,558.69**.
- SoCal savings account total is **\$2,659.79**.
- The conference checking account total is **\$2000.00**
- The conference savings account total is **\$300.28**.
- The total amount in all the bank accounts, including the conference accounts, was **\$18,818.76**.

7th Tradition Detailed Report

- Please check to see if your meeting's contributions have been received.

2019/2020 Proposed Budget

- I received input from all necessary committees except for H&I
- The total projected income would be **\$8,500**.
- The total projected expenses would be **\$8,476**.
- The net balance would be **\$24**.