

SoCal Coda Regional Committee Proposed Budget 2018-2019

	ACTUAL Year 2015/2016	ACTUAL Year 2016/2017	ACTUAL Year 2017/2018	BUDGET 2018/2019	PROPOSED 2019/2020	Comments
<b>INCOME</b>						
7th Tradition Receipts	5698	4787	4433***	4600	4800	Increased due to 2017/2018 ACTUAL
Conference Seed Money Returned	1500	1700*	1700	1700	1700	
Conference Proceeds	2523	0	1180	2500	2000	Decreased due to 1 day model & lower
Other Income	237	270				
<b>TOTAL INCOME</b>	<b>9958</b>	<b>6757</b>	<b>7313</b>	<b>8800</b>	<b>8500</b>	
<b>EXPENSES</b>						
Bank Charges	38	68	27	40	40	
Conference Seed Money	1500	1700	1700	1700	1700	
Assembly Lunch Subsidy Given	800	800	1000	1000	1000	
Additional Conference Expenses		3487**				
Delegate 1	896	417	1603	1500	1500	Expenses for Atlanta
Delegate 2	1917	1149	793	1500	1500	Expenses for Atlanta
Alternate Delegate		1046		1500	1500	Expenses for Atlanta
Quarterly Meeting		0	29	50	200	SHARE! Rent \$50 x 4
Mileage Reimbursements				250	300	2 round trips (see calculations below)
P.O. Box Rental Fees	160	160	166	160	166	Matched 2017/2018 ACTUAL
SoCal Board Supplies (Printing/Copies/Postage)	74	94		200	150	
Delegate Printing and Supplies				225	0	Decreased - motions no longer printed &
H&I Sub Committee Supplies				100	100	Carried over from 2018/2019
Historian Supplies				200	100	Reduced since stored online
Supplies	46			100	0	Combined with SoCal Board Supplies
Website Fees	100	20	61	100	220	(see notes below)
<b>TOTAL EXPENSES</b>	<b>5531</b>	<b>8941</b>	<b>5379</b>	<b>8625</b>	<b>8476</b>	
Over/Under	4427	-2184	1934	175	24	

\* received funds in 2018  
 \*\*\*missing \$456.50 Sept '18 7th Tradition deposited in Oct. Should be \$4889.50

\*\*\$5000 for unbudgeted expenses - \$1513 returned

Mileage @ 54.5¢	miles	one way	one way	round trip
San Diego	127	\$	69.22	\$ 138.43
Palm Springs	123	\$	67.04	\$ 134.07
Lancaster	70	\$	38.15	\$ 76.30

**Website Fees Notes**

\$70.00 webhosting - could be lower for multiple year purchase or moving to more economical web host.

\$40.00 ssl certificates - cost is \$80.00 for two years.

\$30.00 domain registration - cost is down to \$20.00 for multiple year purchases.

\$80.00 coolcart for 5 months for on-line conference registration

\$220.00, is again, the high end average. It is possible that one year's costs might be \$250 or \$300, with lower years being \$100.