

1	SoCAL CoDA REGIONAL CONFERENCE											
2	INCOME & EXPENSES (with YOY comparison)											
3	June 2019											
4												
5			BUDGET	ACTUAL	BUDGET	ACTUAL		BUDGET	ACTUAL			
6			2019	2019	2018	2018	2017	2014	2014	2013	2012	2011
7	Pre-Registrations	\$40.00	80	80	110	52		140	118	200	221	150
8	(second pre-registration date/rate)	\$45.00		1				40	13			
9	Regular Registrations	\$50.00	40	43	40	24			13			
10	Onsite Registrations	\$60.00	20	37	20	23		20	22			
11	Scholarship Attendees		10	17	10	13		15	19	15	34	
12	Total Attendees		150	178	180	112	171	215	185	215	255	150
13												
14			BUDGET	ACTUAL	BUDGET	ACTUAL		BUDGET	ACTUAL			
15	INCOME		2019	2019	2018	2018	2017	2014	2014	2013	2012	2011
16	Pre-Registrations / Rate:	80	\$40.00	\$3,200.00	\$3,200.00	\$4,400.00	\$2,090.00	\$7,800.00	\$5,435.00	\$5,600.00	\$5,680.00	\$4,000.00
17	Regular Registrations / Rate:	40	\$50.00	\$2,000.00	\$2,150.00	\$2,200.00	\$1,330.00		\$780.00	\$2,000.00	\$1,750.00	\$2,500.00
18	Onsite Registrations / Rate:	20	\$60.00	\$1,200.00	\$2,220.00	\$1,200.00	\$1,340.00	\$1,200.00	\$1,320.00	\$1,000.00	\$2,200.00	\$0
19	Subtotal Registrations		\$6,400.00	\$7,665.00	\$7,800.00	\$4,760.00		\$9,000.00	\$7,535.00	\$8,600.00	\$9,630.00	\$6,500.00
20												
21	7th/Scholarship Donations	10	\$40.00	\$400.00	\$209.00	\$400.00	\$311	\$400.00	\$585.00	\$400.00	\$830.00	\$320.00
22	7th Tradition Other			\$0	\$0.00	\$0	\$57.25	\$0	\$71.00	\$0	\$0	\$0
23												
24	Saturday Breakfast (Sunday previous years) \$5/ea	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0	\$840.00	\$1,076.60	\$1,232.00	\$850.00
25	Meal Subsidy		\$1,000.00	\$1,000.00	\$1,000.00	\$1,000		\$0	\$2,158.00	\$3,000.00	\$0	\$0
26	Saturday Assembly Lunch - subsidized \$7/ea	\$7.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0	\$364.00	\$424.00	\$1,057.00	\$0
27	Saturday Assembly Lunch - regular \$15/ea	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0	\$486.00	\$207.72	\$0	\$200.00
28												
29	Raffle		\$225.00	\$225.00	\$65	\$65		\$0	\$0	\$0	\$0	\$250.00
30	SoCal CODA Regional Group - Seed Money		\$1,700.00	\$1,700.00	\$1,700.00	\$1,700		\$1,500.00	\$1,500.00	\$1,700.00	\$0	\$500.00
31												
32	Intergroup Contributions		\$0	\$112.66	\$0	\$0		\$750.00	\$2,600.00	\$1,800.00	\$1,508.00	\$1,000.00
33	Additional Income		\$0	\$75.00	\$0	\$1,025.80		\$5,973.24	\$1,090.37	\$80.00	\$3,185.00	\$1,575.00
34												
35	TOTAL INCOME		\$9,725.00	\$10,761.66	\$11,125.00	\$8,919.05	\$0.00	\$17,623.24	\$17,229.37	\$17,288.32	\$17,442.00	\$11,195.00
36												
37	TOTAL EXPENSES		\$9,662.75	\$6,363.35	\$10,287.75	\$6,559.45	\$7,884.95	\$14,389.94	\$15,474.21	\$14,283.74	\$12,787.92	\$10,001.00
38												
39	TOTAL NET INCOME (LOSS)		\$62.25	\$4,398.31	\$837.25	\$2,359.60	-\$7,884.95	\$3,233.30	\$1,755.16	\$3,004.58	\$4,654.08	\$1,194.00
40												

income is higher by \$112.66 for unknown reason

SoCAL CoDA REGIONAL CONFERENCE				
Treasurer's Report-Detail				
June 2019				
<i>Expenses (Register including income)</i>	<i>Date</i>	<i>Amt</i>	<i>Total</i>	
<i>Beginning balance</i>	2/15/19	2,000.00	\$ 2,000.00	
Deposit for Venue	3/20/19	(1,375.00)	\$ 625.00	
<i>\$1000 lunch subsidy deposit</i>	3/20/19	1,000.00	\$ 1,625.00	
<i>Registration Trial Run</i>	4/15/19	4.55	\$ 1,629.55	
<i>Paypal registration/7th deposit</i>	4/16/19	217.27	\$ 1,846.82	
Registration Flyers	4/22/19	(52.56)	\$ 1,794.26	
<i>Paypal registration/7th deposit</i>	4/26/19	250.66	\$ 2,044.92	
Registration materials	4/28/19	(83.20)	\$ 1,961.72	
<i>Paypal registration/7th deposit</i>	5/6/19	308.92	\$ 2,270.64	
<i>Paypal registration/7th deposit</i>	5/13/19	897.30	\$ 3,167.94	
<i>Mail registration deposit</i>	5/18/19	260.00	\$ 3,427.94	
<i>Paypal registration/7th deposit</i>	5/16/19	361.72	\$ 3,789.66	
Food	5/19/19	(155.88)	\$ 3,633.78	
Balance for Venue	5/20/19	(1,450.00)	\$ 2,183.78	
podium rental	5/20/19	(55.00)	\$ 2,128.78	
<i>Paypal registration/7th deposit</i>	5/21/19	975.07	\$ 3,103.85	
<i>Paypal registration/7th deposit</i>	5/31/19	984.40	\$ 4,088.25	
<i>Paypal registration/7th deposit</i>	6/3/19	493.11	\$ 4,581.36	
Conference handouts	6/5/19	(105.00)	\$ 4,476.36	
<i>Mail registration deposit</i>	5/23/19	170.00	\$ 4,646.36	
<i>Paypal registration/7th deposit</i>	6/5/19	541.36	\$ 5,187.72	
<i>Paypal registration/7th deposit</i>	6/5/19	355.00	\$ 5,542.72	
Signage	6/8/19	(41.89)	\$ 5,500.83	
Food	6/8/19	(354.13)	\$ 5,146.70	
Decorations	6/8/19	(115.29)	\$ 5,031.41	
<i>Paypal registration/7th deposit</i>	6/10/19	759.30	\$ 5,790.71	
<i>Paypal registration/7th deposit</i>	6/10/19	1,408.00	\$ 7,198.71	
Paid Audio	6/10/19	(200.00)	\$ 6,998.71	
Food	6/9/19	(329.00)	\$ 6,669.71	
Conference handouts	6/9/19	(44.23)	\$ 6,625.48	
Decorations	6/17/19	(17.99)	\$ 6,607.49	
Registration materials	6/23/19	(19.55)	\$ 6,587.94	
<i>Return of white board rentals</i>	6/20/19	75.00	\$ 6,662.94	
Audio staff hotel room	6/7/19	(128.77)	\$ 6,534.17	
Food	6/7/19	(135.86)	\$ 6,398.31	
			\$ 6,398.31	
			\$ 6,398.31	
			\$ 6,398.31	
Ending Balance			\$ 6,398.31	
DEPOSITS				
			Running Balance	Subtotal
<i>Beg balance</i>	2/15/19	2,000.00	\$ 2,000.00	
<i>\$1000 lunch subsidy deposit</i>	3/20/19	1,000.00	\$ 3,000.00	
<i>Registration Trial Run</i>	4/15/19	4.55	\$ 3,004.55	
<i>Paypal registration/7th deposit</i>	4/16/19	217.27	\$ 3,221.82	
<i>Paypal registration/7th deposit</i>	4/26/19	250.66	\$ 3,472.48	
<i>Paypal registration/7th deposit</i>	5/6/19	308.92	\$ 3,781.40	
<i>Paypal registration/7th deposit</i>	5/13/19	897.30	\$ 4,678.70	
<i>Mail registration deposit</i>	5/18/19	260.00	\$ 4,938.70	
<i>Paypal registration/7th deposit</i>	5/16/19	361.72	\$ 5,300.42	
<i>Paypal registration/7th deposit</i>	5/21/19	975.07	\$ 6,275.49	
<i>Paypal registration/7th deposit</i>	5/31/19	984.40	\$ 7,259.89	
<i>Paypal registration/7th deposit</i>	6/3/19	493.11	\$ 7,753.00	
<i>Mail registration deposit</i>	5/23/19	170.00	\$ 7,923.00	
<i>Paypal registration/7th deposit</i>	6/5/19	541.36	\$ 8,464.36	
<i>Paypal registration/7th deposit</i>	6/5/19	355.00	\$ 8,819.36	
<i>Paypal registration/7th deposit</i>	6/10/19	759.30	\$ 9,578.66	
<i>Paypal registration/7th deposit</i>	6/10/19	1,408.00	\$ 10,986.66	
<i>Return of white board rentals</i>	6/20/19	75.00	\$ 11,061.66	
			\$ 11,061.66	
			\$ 11,061.66	
			\$ 11,061.66	
			\$ 11,061.66	
End balance		11,061.66		11,061.66
				-300
TOTAL DEPOSITS			\$ 11,061.66	10,761.66
EXPENSES				
			Running Balance	
<i>Beg balance</i>	2/15/19	\$0	\$ -	
Deposit for Venue	3/20/19	(1,375.00)	\$ (1,375.00)	
Registration Flyers	4/22/19	(52.56)	\$ (1,427.56)	
Registration materials	4/28/19	(83.20)	\$ (1,510.76)	
Food	5/19/19	(155.88)	\$ (1,666.64)	

Balance for Venue	5/20/19	(1,450.00)	\$	(3,116.64)		
podium rental	5/20/19	(55.00)	\$	(3,171.64)		
Conference handouts	6/5/19	(105.00)	\$	(3,276.64)		
Signage	6/8/19	(41.89)	\$	(3,318.53)		
Food	6/8/19	(354.13)	\$	(3,672.66)		
Decorations	6/8/19	(115.29)	\$	(3,787.95)		
Paid Audio	6/10/19	(200.00)	\$	(3,987.95)		
Food	6/9/19	(329.00)	\$	(4,316.95)		
Conference handouts	6/9/19	(44.23)	\$	(4,361.18)		
Decorations	6/17/19	(17.99)	\$	(4,379.17)		
Registration materials	6/23/19	(19.55)	\$	(4,398.72)		
Audio staff hotel room	6/7/19	(128.77)	\$	(4,527.49)		
Food	6/7/19	(135.86)	\$	(4,663.35)		
			\$	(4,663.35)		
			\$	(4,663.35)		
End balance		(4,663.35)			(4,663.35)	
					-1700	
TOTAL EXPENSES			\$	(4,663.35)	(6,363.35)	
TOTAL DEPOSITS			\$	11,061.66	-\$300.00	<i>total income from YOY is lower by \$300.00</i>
TOTAL EXPENSES			\$	(4,663.35)	\$4,663.35	<i>total expenses from YOY is higher by \$1700 due to return of seed money</i>
NET INCOME		Distributed	\$	6,398.31	\$6,635.85	<i>Confirmed balance as of 06/23/2019</i>
Balance left in checking account		(300.00)	\$	6,098.31		
Return Seed Money to SoCal		(1,700.00)	\$	4,398.31		
Half for Voting Entity to SoCal		(2,199.16)	\$	2,199.16	\$2,199.16 each	
Half for Hosting Community		(2,199.16)	\$	-		
			\$	\$0.00		
					\$ 2,199.16	
					\$ 6,398.31	expected balance matches net income
					\$ 200.00	outstanding check
					\$ 19.55	outstanding check
					\$ 17.99	outstanding check
					\$ 6,635.85	checking balance 06/23/2019

SoCAL CoDA REGIONAL CONFERENCE				
Treasurer's Report-Summary				
June 2019				
Thank you for allowing me to be of service and grow as an individual. Conference committee members 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.				
Happy to report a net income of \$4,398.32 for the 2019 SoCal CoDA Conference with \$2,199.16 profit to SoCal and the same amount to the hosting meeting. In service, Mark S.				
REGISTRATION				
Anticipated # of attendees	150			
Registered # of attendees	178			
No shows	-10			
Scholarship no shows	0			
Count of Actual Attendees	168			
	# of attendees	\$ amount		Anticipated amt
Pre-registration (\$40)	80	\$3,200.00		\$3,200.00
Special registrations (\$45)	1	\$45.00		
Regular registrations (\$50)	43	\$2,150.00		\$2,000.00
Onsite registrations (\$60)	37	\$2,220.00		\$1,200.00
Total Registration	161	\$7,615.00	*	\$6,400.00
Scholarship attendees	17	\$50.00		\$0.00
REGISTRATION TOTALS	178	\$7,665.00		\$6,400.00
<i>*Variances due to refunds, processing fees, and \$50 door registration with no packet or badge available.</i>				
FINANCIAL SUMMARY				
	Budget	Actual	Variance	
Total Income	\$9,725.00	\$10,761.66	1,036.66	*
<i>*\$1,700 seed money and \$1,000 meal subsidy included.</i>				
	Budget	Actual	Variance	
General expenses	\$2,717.75	\$479.71	(2,238.04)	
Venue	\$2,945.00	\$2,880.00	(65.00)	
Food	\$1,500.00	\$974.87	(525.13)	
Additional expenses	\$2,500.00	\$2,028.77	(471.23)	
Total Expenses	\$9,662.75	\$6,363.35	(3,299.40)	*
NET INCOME		\$4,398.31		
<i>*\$300 balance remains in checking account and \$1,700 seed money returned to SoCal included.</i>				
NET INCOME DISTRIBUTION				
Half for Voting Entity to SoCal	\$2,199.16			
Half for Hosting Community	\$2,199.16			
	\$4,398.32			