

**SoCal CoDA Regional Committee**  
**2018 - 2019 Financial Statement**  
**SoCal Checking - 1145 - as of 8/22/19**

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	YEAR TO DATE	Budget	Notes
	Oct - Dec	Jan - Mar	Apr - Jun	Jul - Sep			
Beginning Balance	\$15,360.76	\$16,241.69	\$13,156.92	\$13,317.09			
<b>INCOME</b>							
7th Tradition Receipts	\$1,818.27	\$1,087.28	\$919.17	\$517.05	\$4,341.77	\$4,600.00	
Interest Income					\$0.00	\$0.00	
Other Income		\$500.00			\$500.00	\$0.00	2018 World CoDA SDCC hospitality contribution returned
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 Valle	\$1,179.80				\$1,179.80	\$0.00	
<b>TOTAL INCOME</b>	<b>\$2,998.07</b>	<b>\$1,587.28</b>	<b>\$919.17</b>	<b>\$517.05</b>	<b>\$6,021.57</b>	<b>\$8,800.00</b>	
<b>EXPENSES</b>							
Bank Charges					\$0.00	\$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		\$751.88			\$751.88	\$1,500.00	
Delegate 2	\$859.74		\$358.60		\$1,218.34	\$1,500.00	
Alternate					\$0.00	\$1,500.00	
Quarterly Meeting Expenses	\$50.00		\$100.00		\$150.00	\$50.00	
Mileage Reimbursements					\$0.00	\$250.00	
P.O. Box Rental Fees		\$9.00	\$290.00		\$299.00	\$160.00	2nd PO box key
Printing/Copies/Postage (use this for supplies)	\$56.00	\$31.37	\$10.40		\$97.77	\$200.00	2 books of 40 stamps (corr sec), book of 20 stamps, copies (treasurer), minutes copies, budget copies
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	\$151.40				\$151.40	\$100.00	GreenGeeks hosting 1 yr \$71.40, SSL2Buy SSL certificate 2 yrs \$80
2018 World CoDA SDCC Hospitality Contributi	\$1,000.00				\$1,000.00		
2018 SoCal Conf Proceeds for Host Yucca Valley		\$1,179.80			\$1,179.80		\$500 reimburse Linnea, \$194.80 balance of proceeds, \$485 balance for Joshua Tree Retreat Center
<b>TOTAL EXPENSES</b>	<b>\$2,117.14</b>	<b>\$4,672.05</b>	<b>\$759.00</b>	<b>\$0.00</b>	<b>\$7,548.19</b>	<b>\$8,625.00</b>	
<b>NET GAIN (LOSS)</b>	<b>\$880.93</b>	<b>(\$3,084.77)</b>	<b>\$160.17</b>	<b>\$517.05</b>	<b>(\$1,526.62)</b>	<b>\$175.00</b>	
<b>Ending Balance - SoCal Checking - 1145</b>	<b>\$16,241.69</b>	<b>\$13,156.92</b>	<b>\$13,317.09</b>	<b>\$13,834.14</b>			
<b>Cash On Hand - All Accounts</b>							
Ending Balance - SoCal Checking - 1145	\$15,811.92	\$13,156.92	\$13,317.09	\$13,834.14			
Ending Balance - SoCal Savings - 7343	\$2,659.59	\$2,659.79	\$2,659.92	\$2,660.19			
Conference Checking 1137	\$300.00	\$300.00	\$2,044.92	\$6,398.31			
Conference Savings 7335	\$300.26	\$300.28	\$300.30	\$300.33			
<b>Total Cash on Hand - All Accounts</b>	<b>\$19,071.77</b>	<b>\$16,416.99</b>	<b>\$18,322.23</b>	<b>\$23,192.97</b>			