

SoCal CoDA Regional Committee
2018 - 2019 Financial Statement
SoCal Checking - 1145 - as of 9/30/19

	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			
INCOME							
7th Tradition Receipts	\$1,818.27	\$1,087.28	\$919.17	\$1,245.05	\$5,069.77	\$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				\$1,700.00	\$1,700.00	\$1,700.00	
Conf Proceeds to SCCRC				\$4,398.31	\$4,398.31	\$2,500.00	
2018 SoCal Conf Proceeds for Host Yucca Valley	\$1,179.80				\$1,179.80	\$0.00	
TOTAL INCOME	\$2,998.07	\$1,587.28	\$919.17	\$7,343.36	\$12,847.88	\$8,800.00	
EXPENSES							
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 Contribution	\$1,000.00				\$1,000.00		
SoCal Conference Proceeds		\$1,179.80		\$2,199.16	\$3,378.96		\$500 reimburse Linnea, \$194.80 balance of proceeds, \$485 balance for Joshua Tree Retreat Center
TOTAL EXPENSES	\$2,117.14	\$4,672.05	\$759.00	\$2,199.16	\$9,747.35	\$8,625.00	
NET GAIN (LOSS)	\$880.93	(\$3,084.77)	\$160.17	\$5,144.20	\$3,100.53	\$175.00	
Ending Balance - SoCal Checking - 1145	\$16,241.69	\$13,156.92	\$13,317.09	\$18,461.29			
Cash On Hand - All Accounts							
Ending Balance - SoCal Checking - 1145	\$15,811.92	\$13,156.92	\$13,317.09	\$18,461.29			
Ending Balance - Social Savings - 7343	\$2,659.59	\$2,659.79	\$2,659.92	\$2,660.26			
Conference Checking 1137	\$300.00	\$300.00	\$2,044.92	\$300.00			
Conference Savings 7335	\$300.26	\$300.28	\$300.30	\$300.34			
Total Cash on Hand - All Accounts	\$19,071.77	\$16,416.99	\$18,322.23	\$21,721.89			