

**SoCal CoDA Regional Committee
2019 - 2020 Financial Statement
SoCal Checking - 1145 - as of 12/3/19**

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	YEAR TO DATE	Budget	Notes
	Oct - Dec	Jan - Mar	Apr - Jun	Jul - Sep			
Beginning Balance	\$18,461.29						
INCOME							
7th Tradition Receipts	\$858.33				\$858.33	\$4,600.00	
Interest Income					\$0.00	\$0.00	
Other Income					\$0.00	\$0.00	
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 Valley					\$0.00	\$0.00	2018 World CoDA SDCC hospitality contribution returned
TOTAL INCOME	\$858.33	\$0.00	\$0.00	\$0.00	\$858.33	\$8,800.00	
EXPENSES							
Bank Charges					\$0.00	\$40.00	
Conference Expenses					\$0.00		
Seed Money					\$0.00	\$1,700.00	
Assembly Lunch Subsidy					\$0.00	\$1,000.00	
Delegate Expenses					\$0.00		
Delegate 1	\$1,622.19				\$1,622.19	\$1,500.00	
Delegate 2	\$1,072.25				\$1,072.25	\$1,500.00	
Alternate					\$0.00	\$1,500.00	
Quarterly Meeting Expenses	\$50.00				\$50.00	\$50.00	
Mileage Reimbursements					\$0.00	\$250.00	
P.O. Box Rental Fees					\$0.00	\$160.00	2nd PO box key
Printing/Copies/Postage (use this for supplies)					\$0.00	\$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					\$0.00	\$100.00	GreenGeeks hosting 1 yr \$71.40, SSL2Buy SSL certificate 2 yrs \$80
2018 World CoDA SDCC Hospitality Contribution					\$0.00		
SoCal Conference Proceeds					\$0.00		\$500 reimburse Linnea, \$194.80 balance of proceeds, \$485 balance for Joshua Tree Retreat Center
TOTAL EXPENSES	\$2,744.44	\$0.00	\$0.00	\$0.00	\$2,744.44	\$8,625.00	
NET GAIN (LOSS)	(\$1,886.11)	\$0.00	\$0.00	\$0.00	(\$1,886.11)	\$175.00	
Ending Balance - SoCal Checking - 1145	\$16,575.18	\$0.00	\$0.00	\$0.00			
Cash On Hand - All Accounts							
Ending Balance - SoCal Checking - 1145	\$16,575.18						
Ending Balance - SoCal Savings - 7343	\$2,660.46						
Conference Checking 1137	\$300.00						
Conference Savings 7335	\$300.36						
Total Cash on Hand - All Accounts	\$19,836.00	\$0.00	\$0.00	\$0.00			