




Current 2019/2020 Financial Report

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			
	Oct - Dec	Jan - Mar	Apr - Jun	Jul - Sep	YEAR TO DATE	Budget	Notes
INCOME							
7th Tradition Receipts	\$1,142.33	\$1,518.59	\$2,383.52	\$219.53	\$5,263.97	\$4,800.00	
Conf Proceeds to SCCRC				\$1,431.62	\$1,431.62		
TOTAL INCOME	\$1,142.33	\$1,518.59	\$2,383.52	\$1,651.15	\$6,695.59	\$4,800.00	
EXPENSES							
Delegate Expenses	\$2,694.44	\$1,143.76	\$1,725.64		\$5,563.84	\$4,500.00	
Quarterly Meeting Expenses	\$116.67	\$66.67			\$183.34	\$200.00	* \$66.67 Credit from Share for June
P.O. Box Rental Fees	\$23.48	\$21.60		\$121.81	\$166.89	\$240.00	iPostal1 consolidation & forwarding fees
Printing/Copies/Postage (use this for supplies)	\$7.55	\$4.34			\$11.89	\$100.00	
TOTAL EXPENSES	\$2,842.14	\$1,236.37	\$1,725.64	\$121.81	\$5,925.96	\$8,500.00	



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TOTAL INCOME	\$1,142.33	\$1,518.59	\$2,383.52	\$1,651.15	\$6,695.59	\$8,500.00
TOTAL EXPENSES	\$2,842.14	\$1,236.37	\$1,725.64	\$121.81	\$5,925.96	\$8,500.00
NET GAIN (LOSS)	(\$1,699.81)	\$282.22	\$657.88	\$1,529.34	\$769.63	
Cash On Hand - All Accounts						
Ending Balance - SoCal Checking - 1145	\$16,761.48	\$17,136.31	\$17,701.58	\$19,230.92		
Ending Balance - Social Savings - 7343	\$2,660.46	\$2,660.66	\$2,660.75	\$2,660.82		
Conference Checking 1137	\$300.00	\$300.00	\$300.00	\$300.00		
Conference Savings 7335	\$300.36	\$300.38	\$300.39	\$300.40		
Total Cash on Hand - All Accounts	\$20,022.30	\$20,397.35	\$20,962.72	\$22,492.14		

- Pending Reimbursements
 - Thuy - \$15.10 for iPostal1 forwarding fees for June - August
 - Joe - \$84.68 for domain registration for four years
- Got \$9.99 (one month of service) credited for the delay in November
 - Changed our renewal date from 4/3/20 to 5/3/20
- Assets:
 - \$66.67 from Share for June rent
 - \$730.57 travel voucher from United for Kirsten's cancelled Canada flight
 - ~\$942.10 (minus fees) from Delta for Mirka's cancelled Canada flight
 - We're in the process of connecting with Mirka to obtain the reimbursement

- Mail to old PO Box:
 - June: 0 of 6 total = \$0
 - July: 0 of 3 total = \$54.53
 - Aug: 1 of 6 total = \$165
- Missing 6 envelopes from June
 - 5 were mailed a letter using addresses obtained from iPostal1, didn't send one to Aerospace office
 - 3 made contact and were going to resend, received 2 (1 may be in mailbox)
 - Will request tracking going forward
- Corrected our address and email on CoDA.org

- Wells Fargo changes - Checking Accounts

- OLD - Have any ONE of the following account requirements:
 - Average ledger balance (\$7,500)
 - Combined balance (\$10,000) in linked accounts, which may include:
 - Average ledger balance in business checking, savings, and Time Accounts (Cds)
 - Most recent statement balance in eligible Wells Fargo business credit cards and lines of credit, and combined average daily balance from the previous month in eligible Wells Fargo business and commercial loans and lines of credit
- NEW - the monthly service fee (\$14) can be avoided with ONE of the following new options each fee period:
 - Maintain a \$500 minimum daily balance
 - Maintain a \$1,000 average ledger balance

- Wells Fargo changes - Saving Accounts

- OLD - Have any ONE of the following account requirements:
 - Average collected balance \$500
 - Total automatic transfers from an eligible Wells Fargo business checking account
- NEW - the monthly service fee (\$6 -> \$5) can be avoided with ONE of the following new options each fee period:
 - Maintain a \$300 minimum daily balance
 - A total amount of \$25 or more of automatic transfers from a Wells Fargo business checking account into this savings account