

Treasurer Report 06/6/20

Income & Expenses for 2019-2020 so far are as follows:

- Total income for the 3rd Quarter (April 2020 – May 2020) was **\$2,383.52 (red)**.
 - We have a YTD income total of **\$5044.44 (blue)**.
- Total Outgoing funds for the 3rd Quarter (April 2020 – May 2020) was **\$1,818.25 (purple)**.
 - We have a YTD expense total of **\$5804.15 (green)**.
 - \$1725.64 was reimbursed to the delegates
 - \$783.54 was reimbursed to Kirsten for flights to Ottawa
 - She has obtained a travel certificate transferrable to the next delegate
 - \$942.10 was reimbursed to Mirka for flights to Ottawa
 - She is trying to get a refund currently
 - \$66.67 was paid out to SHARE! for rent for June/our next face to face meeting
 - \$21.60 was reimbursed to Thuy for iPostal1
 - \$4.34 was reimbursed to Thuy for budget copies
 - Please email me with any reimbursement requests (include receipts) and I'll have a check mailed to you

All account totals can be found in the box at the bottom of the 2019-2020 Financial Statement

- SoCal checking account total is **\$17,011.58**.
- SoCal savings account total is **\$2,660.75**.
- The conference checking account total is **\$300.00**.
- The conference savings account total is **\$300.39**.
- The total amount in all the bank accounts, including the conference accounts, was **\$20,272.72**.

New PO Box Update

- The following pieces of mail were received at the old PO Box:
 - March: 2 of 11
 - April: 1 of 5
 - May: 1 of 6
- Please help us contact the following meetings re: our new mailing address:
 - CA0207 Del Mar - CoDA Group
 - CA0325 Thousand Oaks - Friday Night CoDA Group
 - CA0666 Santa Monica - Step Share CoDA Group
 - CA1166 Palm Desert - Women's CoDA
 - CA1279 Canoga Park - West Valley Women's Meeting
- \$2000 check from CoDA of the Desert?

**SoCal CoDA Regional Committee
2019 - 2020 Financial Statement
SoCal Checking - 1145 - as of 5/31/20**

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		
	Oct - Dec	Jan - Mar	Apr - Jun	Jul - Sep	YEAR TO DATE	Budget
Beginning Balance	\$18,461.29	\$16,761.48	\$16,446.31			
INCOME						
7th Tradition Receipts	\$1,142.33	\$1,518.59	\$2,383.52		\$5,044.44	\$4,800.00
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	\$2,000.00
2018 SoCal Conf Proceeds for Host Yucca Valley					\$0.00	\$0.00
TOTAL INCOME	\$1,142.33	\$1,518.59	\$2,383.52	\$0.00	\$5,044.44	\$8,500.00
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		\$783.54		\$1,855.79	\$1,500.00
Alternate		\$1,143.76	\$942.10		\$2,085.86	\$1,500.00
Quarterly Meeting Expenses	\$116.67		\$66.67		\$183.34	\$200.00
Mileage Reimbursements					\$0.00	\$300.00
P. O. Box Rental Fees	\$23.48		\$21.60		\$45.08	\$240.00
Printing/Copies/Postage (use this for supplies)	\$7.55		\$4.34		\$11.89	\$100.00
Delegate Printing & Supplies					\$0.00	\$0.00
H&I Sub Committee Supplies					\$0.00	\$100.00
Historian Committee Supplies					\$0.00	\$100.00
Supplies					\$0.00	\$0.00
Website Fees					\$0.00	\$220.00
2018 World CoDA SDCC Hospitality Contribution					\$0.00	
SoCal Conference Proceeds					\$0.00	
TOTAL EXPENSES	\$2,842.14	\$1,143.76	\$1,818.25	\$0.00	\$5,804.15	\$8,500.00
NET GAIN (LOSS)	(\$1,699.81)	\$374.83	\$565.27	\$0.00	(\$759.71)	\$0.00
Ending Balance - SoCal Checking - 1145	\$16,761.48	\$17,136.31	\$17,011.58	\$0.00		
Cash On Hand - All Accounts						
Ending Balance - SoCal Checking - 1145	\$16,761.48	\$17,136.31	\$17,011.58			
Ending Balance - SoCal Savings - 7343	\$2,660.46	\$2,660.66	\$2,660.75			
Conference Checking 1137	\$300.00	\$300.00	\$300.00			
Conference Savings 7335	\$300.36	\$300.38	\$300.39			
Total Cash on Hand - All Accounts	\$20,022.30	\$20,397.35	\$20,272.72	\$0.00		

Notes

France/Rosa
Kirsten (\$358.60 in 2019)
Rosa (no food exp)/Mirka
Mar & Jun rent for 4 hrs instead of 3 (\$66.67)
iPostal1 consolidation & forwarding fees

**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
	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
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
Printing/Copies/Postage (use this for supplies)	\$56.00	\$31.37	\$10.40		\$97.77	\$200.00
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
2018 World CoDA SDCC Hospitality Contribution	\$1,000.00				\$1,000.00	
SoCal Conference Proceeds		\$1,179.80		\$2,199.16	\$3,378.96	
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		

Notes

2018 World CoDA SDCC hospitality contribution returned

2nd PO box key
2 books of 40 stamps (corr sec), book of 20 stamps, copies (treasurer), minutes copies, budget copies

GreenGeeks hosting 1 yr \$71.40, SSL2Buy SSL certificate 2 yrs \$80

\$500 reimburse Linnea, \$194.80 balance of proceeds, \$485 balance for Joshua Tree Retreat Center

SoCal Regional Committee

7th Tradition Detail

2019-2020

Reflecting up to May 31, 2020

Oct - Dec	Jan - Mar	Apr - Jun	Jul - Sep
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Meeting #	Meeting Name	2019		2020		2020		2018-2019	2017-2018
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Total		
CA0037	x Tues, 5:15P, Loving Support, San Diego	80.00	50.00					130.00	100.00
CA0053	CoDA Meeting Claremont 0053							0.00	30.00
CA0066	x Encino CoDA Group Thu, 7:30PM							0.00	110.00
CA0068	x Thursday Seal Beach Meeting							0.00	30.00
CA0101	x Thank God it's Thursday CoDA Group					123.50		123.50	130.00
CA0114	x Mon 7:30 Hermosa Beach, Precious and Free	40.00	20.00	40.00				100.00	60.00
CA0127	x Mon, 6:30P, Into Action, Palm Desert		37.78					37.78	227.52
CA0129	Pasadena Tues 7:15pm							0.00	0.00
CA0137	x Sat 9AM Escondido		68.25					68.25	68.00
CA0207	Del Mar CoDA		76.50					76.50	250.00
CA0228	x Not Just Beginners	20.00						20.00	60.00
CA0262	x Newcomers/Old Timers, Westchester, Sat 10/10:30		97.00					97.00	120.00
CA0270	Lancaster Monday Night CoDA							0.00	70.00
CA0299	x Sun 9:30AM Santa Monica	20.00	25.00					45.00	150.00
CA0325	Thousand Oaks Friday Night CoDA Group							0.00	23.78
CA0386	Tues, 7P, Los Alamitos							0.00	30.00
CA0392	x CoDA Sat 10am Studio City		30.00					30.00	
CA0596	x Tues, 7:30P, Women, Culver City	10.00	10.00	10.00				30.00	30.00
CA0666	Mon, 4:00PM, Santa Monica		10.00					10.00	
CA0669	x Sat, AM, Costa Mesa	210.00	305.00					515.00	399.00
CA0737	Tues, 7PM, Long Beach Healing Journey							0.00	20.00
CA0757	Mon Night Costa Mesa							0.00	105.00
CA0856	x Sat 10AM Culver City		40.00					40.00	35.00
CA0857	X Sun Serenity Shop 10:30am, San Diego							0.00	86.48
CA0859	x San Diego CoDA Speakers Group		20.80					20.80	22.60
CA0934	x Mon Morning Women's CoDA Group Irvine	254.00						254.00	357.50
CA0968	Fri, 7P, Torrance							0.00	0.00
CA0975	Fri, 5:45P, San Diego							0.00	0.00
CA1040	Wed Night Step Study							0.00	0.00
CA1050	x Sat, 10A, Rancho Mirage	60.00	120.00					180.00	60.00
CA1105	x La Mesa Monday Nights		30.00					30.00	
CA1108	x Thurs, 6AM, Men's Mtg, Palm Desert							0.00	150.10
CA1128	x Tues 6A, Mens' Mtg, Palm Desert	41.00						41.00	72.00
CA1166	Mon, 6A, Women's Mtg, Palm Desert			53.40				53.40	71.10
CA1236	x 8AM Sunrise CoDA--Peeling the Onion							0.00	94.67
CA1238	Silverlake, Wed night							0.00	20.00
CA1247	Thu, 6:45PM, Carlsbad; Women's Truth and Recovery							0.00	33.48
CA1249	Peeling the Onion Thur 9am, Santa Monica							0.00	0.00
CA1262	Thursday Night							0.00	0.00
CA1271	Thu, 6:30AM, Woodland Hills Men's CoDA							0.00	60.00
CA1277	x Fri, 7P, Encinitas, Friday Night Seaside CoDA			45.00				45.00	46.20
CA1279	Sat, 5PM, West Hills Women's Meeting	24.10						24.10	120.00
CA1281	x Tues, Peeling the Onion, Rustic Canyon	39.00	31.00					70.00	138.40
CA1294	x Thur Morning, Santa Monica Rustic Canyon	37.31						37.31	62.00
CA1306	Tue Nooners - Temecula							0.00	0.00
CA1316	x Wed Empowerment through Recovery							0.00	40.00
CA1319	x Wed, 9:30 AM, Palm Desert Shine Your Light		36.38					36.38	90.00
CA1348	x From the Heart, Palm Desert; Tue 6pm	49.62	73.88	14.85				138.35	205.75
CA1354	x Sat CoDA Book Study, Menifee							0.00	32.00
CA1371	Bermuda Dunes Mens' Step Study							0.00	0.00
CA1372	x Monday 8am Men's Stag - Palm Springs		55.00					55.00	89.00
CA1391	x Women's Peace & Serenity, San Marcos							0.00	28.00
CA1393	x True to Self Women's Group	157.30	171.00					328.30	222.00
CA1407	West Hills Saturday 10am, Breaking the Patterns that Bind							0.00	151.00
CA1416	x Friday Lunch Bunch, Riverside							0.00	20.00
CA1445	Sun 10am, Morongo Valley							0.00	0.00
CA1446	Tarzana CoDA Book Study							0.00	20.00
CA1457	# not active; typo? sent by Vernie from Carlsbad							0.00	0.00
CA1460	I Am Enough (Long Beach)							0.00	0.00
CA1463	x Fresh Air CoDA							0.00	30.00
CA1471	x Kelsey's Bakery, Tues 5pm, Ventura	60.00						60.00	30.00
CA1489	New Beginnings							0.00	20.00
CA1499	x Friday Evening Long Beach CoDA	40.00						40.00	10.00
CA1500	x CoDA 545 Meeting							0.00	22.80
CA1503	x Authentic You 2 Sunday Valencia			31.77				31.77	69.39
CA1504	x Courage to Change, Palm Springs, Wed 10 am		150.00					150.00	217.00
CA1508	x Authentic You 3, Fri 7pm		36.00					36.00	
CA1509	x Authentic You 4		25.00	30.00				55.00	
CA1519	x Oceanside Read and Share			20.00					
CA1531	x Relationship Toolkit Meeting			15.00				15.00	
	CoDA of the Desert			2000.00				2000.00	60.00
								0.00	20.00
	X							0.00	200.00
								0.00	30.00
	Total donations:	\$1,142.33	\$ 1,518.59	\$ 2,383.52	\$ -			\$5,044.44	\$ 5,069.77
	Active Group Count:	16	23	11	0				

SoCal CoDA Regional Committee
Proposed Budget
2020-2021

	ACTUAL Year 2015/2016	ACTUAL Year 2016/2017	ACTUAL Year 2017/2018	ACTUAL Year 2018/2019	BUDGET 2019/2020	PROPOSED 2020/2021	Comments
INCOME							
7th Tradition Receipts	5698	4787	4889***	4613***	4800	4800	
Conference Seed Money Returned	1500	1700*	1700	1700	1700	1700	
Conference Proceeds	2523	0	1180	2199	2000	2000	
Other Income	237	270		1680			2018 ICC Hosp Contribution return & Joshua Tree Retreat
TOTAL INCOME	9958	6757	7769	10192	8500	8500	
EXPENSES							
Bank Charges	38	68	27		40	20	reduced
Conference Seed Money	1500	1700	1700	1700	1700	1700	
Assembly Lunch Subsidy Given	800	800	1000	1000	1000	1000	
Additional Conference Expenses		3487**					
Delegate 1	896	417	1603	752	1500	1500	
Delegate 2	1917	1149	793	1218	1500	1500	
Alternate Delegate		1046			1500	1500	
Other Expense				2180			2018 ICC SDCC Hosp Contribution & Joshua Tree Retreat
Quarterly Meeting		0	29	150	200	268	SHARE! Rent \$67 x 4
Mileage Reimbursements					300	300	2 round trips (see calculations below)
P.O. Box Rental Fees	160	160	166	299	240	159	\$99 + \$5/mo for forwarding
SoCal Board Supplies (Printing/Copies/Postage)	120	94		98	100	100	
H&I Sub Committee Supplies					100	100	
Historian Supplies					100	100	
Website Fees	100	20	61	151	220	225	(see notes below)
TOTAL EXPENSES	5531	8941	5379	7548	8500	8472	
Over/Under	4427	-2184	2390	2644	0	28	

* received funds in 2018

**\$5000 for unbudgeted expenses - \$1513 returned

***Sept '18 7th Tradition deposited in Oct '18

\$4432.64 + \$456.50=\$4889.14

\$5069.77 - \$456.50=\$4613.27

Mileage @ 58¢ (57.5¢ for 2020/unknown for 2021)	miles one way	one way	round trip
San Diego	127	\$ 73.66	\$ 147.32
Palm Springs	123	\$ 71.34	\$ 142.68
Lancaster	70	\$ 40.60	\$ 81.20

Website Fees Notes

\$70.00 webhosting - could be lower for multiple year purchase or moving to more economical web host. (next bill in Sept 2022 Green Geeks is \$250.00 for three years \$85/yr)

\$45.00 ssl certificates - cost is \$80.00 for two years.

\$30.00 domain registration - cost is down to \$20.00 for multiple year purchases.

\$80.00 coolcart for 5 months for on-line conference registration

\$225.00, is again, the high end average. It is possible that one year's costs might be \$250 or \$300, with lower years being \$100.