

**SoCal CoDA Regional Committee
2019 - 2020 Financial Statement
SoCal Checking - 1145 - as of 9/11/20**

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	YEAR TO DATE	Budget
	Oct - Dec	Jan - Mar	Apr - Jun	Jul - Sep		
Beginning Balance	\$18,461.29	\$16,761.48	\$17,043.70	\$17,701.58		
INCOME						
7th Tradition Receipts	\$1,142.33	\$1,518.59	\$2,383.52	\$219.53	\$5,263.97	\$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				\$1,431.62	\$1,431.62	\$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	\$1,651.15	\$6,695.59	\$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		\$121.81	\$166.89	\$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	\$1,236.37	\$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	\$0.00
Ending Balance - SoCal Checking - 1145	\$16,761.48	\$17,043.70	\$17,701.58	\$19,230.92		
Cash On Hand - All Accounts						
Ending Balance - SoCal Checking - 1145	\$16,761.48	\$17,043.70	\$17,701.58	\$19,230.92		
Ending Balance - SoCal 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	\$20,304.74	\$20,962.72	\$22,492.14		

Notes

France/Rosa
Kirsten (\$358.60 in 2019)
Rosa (no food exp)/Mirka
Mar & Jun rent for 4 hrs instead of 3 (\$66.6
iPostal1 consolidation & forwarding fees