

SoCal CoDA Regional Committee
2020 - 2021 Financial Statement
SoCal Checking - 1145 - as of 03/05/21

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			
	Oct - Dec 2020	Jan - Mar 2021	Apr - Jun 2021	Jul - Sep 2021	YEAR TO DATE	Budget	Notes
Beginning Balance	\$14,100.99	\$14,095.99					
INCOME							
7th Tradition Receipts	0*	\$1,565.66			\$1,565.66	\$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	
					\$0.00	\$0.00	
TOTAL INCOME	\$0.00	\$1,565.66	\$0.00	\$0.00	\$1,565.66	\$8,500.00	
EXPENSES							
Bank Charges	\$5.00	\$10.00			\$15.00	\$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					\$0.00	\$1,500.00	
Delegate 2					\$0.00	\$1,500.00	
Alternate					\$0.00	\$1,500.00	
Quarterly Meeting Expenses					\$0.00	\$200.00	
Mileage Reimbursements					\$0.00	\$300.00	
P.O. Box Rental Fees					\$0.00	\$240.00	
Printing/Copies/Postage (use this for supplies)					\$0.00	\$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	
World CoDA SDCC Hospitality Contribution					\$0.00		
SoCal Conference Proceeds					\$0.00		
TOTAL EXPENSES	\$5.00	\$10.00	\$0.00	\$0.00	\$15.00	\$8,500.00	
NET GAIN (LOSS)	(\$5.00)	\$1,555.66	\$0.00	\$0.00	\$1,550.66	\$0.00	
Ending Balance - SoCal Checking - 1145	\$14,095.99	\$15,651.65	\$0.00	\$0.00			
Cash On Hand - All Accounts							
Ending Balance - SoCal Checking - 1145	\$14,095.99	\$15,651.65	\$0.00	\$0.00			
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	\$17,356.81	\$18,912.69	\$3,261.14	\$3,261.22			