

3/6/2021

Southern California CoDA Treasurer's report.

1. 7th tradition Deposit Record:
 - a. For Secretary to send out thank you notes
 - b. First update since Aug 2020. Apologies for the delay.
 - c. Reflects when checks were written, not deposited. Checks from Sep 2020 to Jan 2021 were deposited 1/27/2021. Checks from Feb 2021 were deposited 3/4/21
2. 2019-2020 7th tradition Detail EOY
 - a. First time available. Apologies for delay.
 - b. 9.8% increase over prior year primarily due to \$2000 donation from CoDA of Desert in 3Q 2020
 - c. For 4Q contributions, entries reflect when checks were written, not deposited. Checks from Sep 2020 were deposited 1/27/2021.
 - d.
3. 2020-2021 7th tradition Detail
 - a. For 4Q contributions, entries reflect when checks were written, not deposited. Checks from Oct, Nov, Dec 2020 and Jan 2021 were deposited 1/27/2021. Checks from Feb 2021 were deposited 3/4/21
4. So Cal Budget 2021-2022 Proposed
 - a. Assumes minimal expenses due to likelihood of zoom conferences and lack of travel.
5. 2020-2021 Financial Statement
 - a. Reflects when checks were deposited, not written.
 - b. Uses ending value in last year's spreadsheet as approximate starting value for this year's. Will be confirmed vs actual statement.