

**SoCal CoDA Regional Committee**  
**2020 - 2021 Financial Statement**  
**SoCal Checking - 1145 - as of 04/30/21**

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Budget	
	Oct - Dec 2020	Jan - Mar 2021	Apr - Jun 2021	Jul - Sep 2021	YEAR TO DATE		
Beginning Balance	\$19,015.82	\$19,015.82	\$20,581.48				
<b>INCOME</b>							
7th Tradition Receipts	0*	\$1,565.66	\$701.50		\$2,267.16	\$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	
<b>TOTAL INCOME</b>	<b>\$0.00</b>	<b>\$1,565.66</b>	<b>\$701.50</b>	<b>\$0.00</b>	<b>\$2,267.16</b>	<b>\$8,500.00</b>	
<b>EXPENSES</b>							
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					\$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		
<b>TOTAL EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,500.00</b>	

Notes

Projected 7th Tradition total at EOY = \$3,400 (33% below Budget)

<b>NET GAIN (LOSS)</b>	<b>\$0.00</b>	<b>\$1,565.66</b>	<b>\$701.50</b>	<b>\$0.00</b>	<b>\$2,267.16</b>	<b>\$0.00</b>
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<b>Ending Balance - SoCal Checking - 1145</b>	<b>\$19,015.82</b>	<b>\$20,581.48</b>	<b>\$21,282.98</b>	<b>\$0.00</b>
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**Cash On Hand - All Accounts**

<b>Ending Balance - SoCal Checking - 1145</b>	\$19,015.82	\$20,581.48	\$21,282.98	\$0.00
<b>Ending Balance - SoCal Savings - 7343</b>	\$2,660.91	\$2,660.97	\$2,660.99	
<b>Conference Checking 1137</b>	\$300.00	\$300.00	\$300.00	
<b>Conference Savings 7335</b>	\$300.36	\$300.38	\$300.39	
<b>Total Cash on Hand - All Accounts</b>	<b>\$22,277.09</b>	<b>\$23,842.83</b>	<b>\$24,544.36</b>	<b>\$0.00</b>

\*Deposits from Oct-Mar were deposited late: all in Q2. Q1 should have been \$923.86 and Q2 should have been \$641.80 if deposits were made on time

On the 20th of each month, \$25 transferred is transferred into and out of the account to and from the associated savings acct 7343 to avoid \$5 monthly service fee