

5/22/2021

Southern California CoDA Treasurer's report.

1. 7<sup>th</sup> tradition Deposit Record:
  - a. For Secretary to send out thank you notes
  - b. First update since end of Feb 2021. New contributions highlighted in yellow
  - c. Reflects when 7<sup>th</sup> contribution 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. Checks from Mar 2021 and April 2021 were deposited 4/29/21
2. 2020-2021 7<sup>th</sup> tradition Detail
  - a. For 4Q contributions, entries reflect when checks were written, not deposited.
3. So Cal Budget 2021-2022 Proposed
  - a. Assumes post pandemic expenses return to normal.
  - b. Assumes 7<sup>th</sup> tradition reduction equaling 2020-2021 fiscal year annualized run rate (\$2,267 actual 7<sup>th</sup> tradition contributions for the 8 months from Sep 2020 through April 2021, then multiplied times 12/8)
  - c. Proposed budget as is shows a shortfall of \$1,505
    - i. Proposed 7<sup>th</sup> Tradition assumption is down 29% from 2020-20201 Budget
    - ii. Proposed Conference Proceeds assumption is down 10%
    - iii. Proposed Total Expense assumption is down 1%
  - d. The actual cash balance of the 1145 checking account is \$21,282. I believe we are in sound enough financial condition to approve the budget even with a proposed shortfall of \$1,505.
4. 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.

Thank you for letting me be of service,

Jim P