

SoCal CoDA Regional Committee 2020/2021 Financial Statement

SoCal CoDA Checking Acct - 1145 - as of 09/30/21

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		2020/2021	
	Oct - Dec 2020	Jan - Mar 2021	Apr - Jun 2021	Jul - Sep 2021	YEAR TO DATE	Budget	Notes
Beginning Balance	\$19,015.82	\$19,015.82	\$20,581.48	\$21,493.98			
INCOME							
7th Tradition Receipts	0*	\$1,565.66	\$912.50	\$519.80	\$2,997.96	\$4,800	62%
Interest Income					\$0	\$0	
Other Income					\$0	\$0	
Conf Seed Money Returned					\$0	\$1,700	
Conf Proceeds to SCCRC				\$1,313.07	\$1,313	\$2,000	
					\$0	\$0	
TOTAL INCOME	\$0.00	\$1,565.66	\$912.50	\$1,832.87	\$4,311.03	\$8,500	
EXPENSES							
Bank Charges				\$33.00	\$33	\$40	
Conference Expenses							
Seed Money					\$0	\$1,700	
Assembly Lunch Subsidy					\$0	\$1,000	
Delegate Expenses							
Delegate 1					\$0	\$1,500	
Delegate 2					\$0	\$1,500	
Alternate					\$0	\$1,500	
Quarterly Meeting Expenses					\$0	\$200	
Mileage Reimbursements					\$0	\$300	
P.O. Box Rental Fees					\$0	\$240	
Printing/Copies/Postage (use this for supplies)					\$0	\$100	
Delegate Printing & Supplies					\$0	\$0	
H&I Sub Committee Supplies					\$0	\$100	
Historian Committee Supplies					\$0	\$100	
Supplies					\$0	\$0	
Website Fees					\$0	\$220	
World CoDA SDCC Hospitality Contribution					\$0		
SoCal Conference Proceeds					\$0		
TOTAL EXPENSES	\$0	\$0	\$0	\$33	\$33	\$8,500	
NET GAIN (LOSS)	\$0.00	\$1,565.66	\$912.50	\$1,799.87	\$4,278.03	\$0.00	
Ending Balance - SoCal Checking - 1145	\$19,015.82	\$20,581.48	\$21,493.98	\$23,293.85			
Cash On Hand - All Accounts							
Ending Balance - SoCal Checking - 1145	\$19,015.82	\$20,581.48	\$21,493.98	\$23,293.85			
Ending Balance - Social Savings - 7343	\$2,660.91	\$2,660.97	\$2,661.02	\$2,661.11			
Conference Checking 1137	\$300.00	\$300.00	\$3,474.44	\$447.00			
Conference Savings 7335	\$300.36	\$300.38	\$300.39	\$330.42			
Total Cash on Hand - All Accounts	\$22,277.09	\$23,842.83	\$27,929.83	\$26,732.38			

*7th Traditions 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 7343 savings acct to avoid \$5 monthly service fee

**7th traditions from June, July and Aug were deposited on 9/11/21 and totaled \$519.80