

SoCal CoDA Regional Committee 2021/2022 Financial Statement
SoCal CoDA Checking Acct - 1145 - as of 11/30/21

1st Quarter			2020/2021	Notes
	Oct - Dec 2021	YEAR TO DATE	Budget	
Beginning Balance	\$23,293.85			
INCOME				
7th Tradition Receipts	0*	\$0.00	\$3,400	\$545 of Q1 7th tradition donations were deposited on 12/3/21
Interest Income		\$0	\$0	
Other Income	\$12.00	\$12	\$0	
Conf Seed Money Returned		\$0	\$1,700	
Conf Proceeds to SCCRC		\$0	\$1,800	
		\$0	\$0	
TOTAL INCOME	\$12.00	\$12.00	\$6,900	
EXPENSES				
Bank Charges			\$20	
Conference Expenses				
Seed Money	\$100.00	\$100	\$1,700	
Assembly Lunch Subsidy	\$0.00	\$0	\$1,000	
Delegate Expenses				
Delegate 1	\$0.00	\$0	\$1,500	
Delegate 2	\$0.00	\$0	\$1,500	
Alternate	\$0.00	\$0	\$1,500	
Quarterly Meeting Expenses	\$0.00	\$0	\$200	
Mileage Reimbursements	\$0.00	\$0	\$300	
P.O. Box Rental Fees	\$0.00	\$0	\$160	
Printing/Copies/Postage (use this for suppl	\$0.00	\$0	\$100	
Delegate Printing & Supplies	\$0.00	\$0	\$0	
H&I Sub Committee Supplies	\$0.00	\$0	\$100	
Historian Committee Supplies	\$0.00	\$0	\$100	
Supplies	\$0.00	\$0	\$0	
Website Fees	\$0.00	\$0	\$225	
World CoDA SDCC Hospitality Contribution	\$0.00	\$0		
SoCal Conference Proceeds	\$0.00	\$0		
TOTAL EXPENSES	\$100	\$100	\$8,405	
NET GAIN (LOSS)	(\$88.00)	(\$88.00)	(\$1,505.00)	
Ending Balance - SoCal Checking - 1145	\$23,205.85			
Cash On Hand - All Accounts				
Ending Balance - SoCal Checking - 1145	\$23,205.85			
Ending Balance - Social Savings - 7343	\$2,661.15			
Conference Checking 1137	\$547.00			
Conference Savings 7335	\$330.43			
Total Cash on Hand - All Accounts	\$26,744.43			

*7th tradition contributions made during first quarter were deposited 12/3/21, after the "as of" date of this spreadsheet and will be reflected in next quarters update. Q1 7th tradition contributions were \$545.11 as of 11/30