

12/04/2021

Southern California CoDA Regional Committee Treasurer's report.

1. 2020-2021 7th tradition EOY Detail
 - a. Entries reflect when checks were written, not deposited.
 - b. Total 7th tradition contributions of \$2,997.16 for total fiscal year

2. 2021-2022 7th tradition Detail
 - a. Entries reflect when checks were written, not deposited.
 - b. Total 7th tradition contributions of \$545.11 for first quarter of new fiscal year

3. Deposit Record.xls
 - a. Entries reflect when checks were written, not deposited.
 - b. Emailed to Correspondence Secretary on 12/4/21. Not shared with general audience due to private phone numbers and addresses being listed.

4. 2020-2021 Financial Statement
 - a. Entries reflect when checks were deposited, not written.
 - b. As of 9/30/21, the end of the fiscal year. Fiscal Year runs from Oct through Sept.
 - c. SCCRC checking account ending balance \$23,293.85. Balance at beginning of the fiscal year was \$19,015.82, representing an annual increase of \$4,278.03, a 22% increase.
 - d. Proceeds from Conf were \$1,313.07
 - e. Details are for SCCRC checking account only. The SCCRC savings acct and the Conf checking and savings account have summary information.

5. 2021-2022 Financial Statement
 - a. Entries reflect when checks were deposited, not written.
 - b. As of 11/30/21.
 - c. SCCRC checking account ending balance \$23,205.85.
 - d. \$100 donated to Conf Checking account to avoid monthly fee.
 - e. Details are for SCCRC checking account only. The SCCRC savings acct and the Conf checking and savings account have summary information.

6. Misc
 - a. Deposited a \$30 contribution from an individual for "a powerful conference". Need to transfer to Conference checking acct
 - b. Still Outstanding from last qtly meeting: balance due to Joe for webmaster services of \$607.02. Jim to be mail reimbursement request to Chair for signature, then sent to Joe.
 - c. I have not yet reached out to Mirka to obtain Delta Airlines credit. Will do this month.

Thank you for letting me be of service,

Jim P

So Cal CoDA regional treasurer