

SoCal CoDA Regional Committee 2021/2022 Financial Statement
SoCal CoDA Checking Acct - 1145 - as of 02/28/22

	1st Quarter		2nd Quarter		2021/2022	Notes
	Oct - Dec 2021	Jan - Mar 2022	YEAR TO DATE		Budget	
Beginning Balance	\$23,293.85	\$23,550.14				
INCOME						
7th Tradition Receipts	\$951.31	\$0.00	\$951.31		\$3,400	The 2020/2021 actual was 28% of budget
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	\$963.31	\$0.00	\$963.31		\$6,900	
EXPENSES						
Bank Charges					\$20	
Conference Expenses						
Seed Money	\$100.00		\$100		\$1,700	
Assembly Lunch Subsidy	\$0.00		\$0		\$1,000	
TVCC		\$15.00	\$0		\$0	Bill pay TVCC on Jan 26
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	\$607.02		\$607		\$225	
World CoDA SDCC Hospitality Contribution	\$0.00		\$0			
SoCal Conference Proceeds	\$0.00		\$0			
TOTAL EXPENSES	\$707	\$15	\$707		\$8,405	
NET GAIN (LOSS)	\$256.29	(\$15.00)	\$256.29		(\$1,505.00)	
Ending Balance - SoCal Checking - 1145	\$23,550.14	\$23,535.14				
Cash On Hand - All Accounts						
Ending Balance - SoCal Checking - 1145	\$23,550.14	\$23,535.14				
Ending Balance - Social Savings - 7343	\$2,661.17	\$2,661.20				
Conference Checking 1137	\$547.00	\$547.00				
Conference Savings 7335	\$330.43	\$300.38				
Total Cash on Hand - All Accounts	\$27,088.74	\$27,043.72				

*7th tradition contributions made during recent quarter were deposited 3/5/22, after the "as of" date of this spreadsheet and will be reflected in next quarters update. 7th tradition contributions deposited on 3/5/22 were \$1,207.45