

03/05/2022

Southern California CoDA Regional Committee Treasurer's report.

1. 2021-2022 7th tradition Detail
 - a. Entries reflect when checks were written, not deposited.
 - b. Total 7th tradition contributions of \$1,207 from Dec 5th, 2021 through Feb 21st, 2022. A 121% increase

2. Deposit Record.xls
 - a. Entries reflect when checks were written, not deposited.
 - b. Emailed to Correspondence Secretary on 3/5/21. Not shared with general audience due to private phone numbers and addresses being listed.

3. 2021-2022 Financial Statement
 - a. Entries reflect when checks were deposited, not written.
 - b. As of 02/28/22.
 - c. SCCRC checking account ending balance \$23,535.14.
 - 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.

4. Misc
 - a. Balance due to Joe for SoCal CoDA Pro Zoom account creation of \$166. Jim to be mail reimbursement request to Chair for signature, then sent to Joe.
 - b. After my extensive delay. I reached out to Mirka on March 2 to obtain Delta Airlines credit and have not heard back yet.

Thank you for letting me be of service,

Jim P

So Cal CoDA regional treasurer