

SoCal CoDA Regional Committee 2021/2022 Financial Statement
SoCal CoDA Checking Acct - 1145 - as of 04/30/22

	1st Quarter	2nd Quarter	3rd Quarter To Date		2021/2022	
	Oct - Dec 2021	Jan - Mar 2022	Apr - Jun 2022	YEAR TO DATE	Budget	Notes
Beginning Balance	\$23,293.85	\$23,550.14	\$24,433.09			
INCOME						
7th Tradition Receipts	\$951.31	\$1,122.95	\$0.00	\$2,074.26	\$3,400	The 2020/2021 actual was 28% of budget \$2,151.00
Interest Income				\$0	\$0	
Other Income	\$12.00		\$15.00	\$27	\$0	
Conf Seed Money Returned				\$0	\$1,700	
Conf Proceeds to SCCRC				\$0	\$1,800	
				\$0	\$0	
TOTAL INCOME	\$963.31	\$1,122.95	\$15.00	\$2,101.26	\$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, Recordings	\$607.02	\$225.00	\$166.39	\$998	\$225	
World CoDA SDCC Hospitality Contribution	\$0.00			\$0		
SoCal Conference Proceeds	\$0.00			\$0		
TOTAL EXPENSES	\$707	\$240	\$166	\$1,098	\$8,405	
NET GAIN (LOSS)	\$256.29	\$882.95	(\$151.39)	\$1,002.85	(\$1,505.00)	
Ending Balance - SoCal Checking - 1145	\$23,550.14	\$24,433.09	\$24,281.70			
Cash On Hand - All Accounts						
Ending Balance - SoCal Checking - 1145	\$23,550.14	\$24,433.09	\$24,281.70			
Ending Balance - SoCal Savings - 7343	\$2,661.17	\$2,661.24	\$2,661.26			
Conference Checking 1137	\$547.00	\$547.00	\$547.00			
Conference Savings 7335	\$330.43	\$330.44	\$330.44			
Total Cash on Hand - All Accounts	\$27,088.74	\$27,971.77	\$27,820.40			

*7th tradition contributions made during recent quarter were deposited 5/6/22, after the "as of" date of this spreadsheet and will be reflected in next quarters update. 7th tradition contributions deposited on 5/6/22