

**SoCal CoDA Regional Committee  
Proposed Budget**

|  | ACTUAL Year<br>2015/2016 | ACTUAL Year<br>2016/2017 | ACTUAL Year<br>2017/2018 | ACTUAL Year<br>2018/2019 | ACTUAL Year<br>2019/2020 | ACTUAL Year<br>2020/2021 | BUDGET<br>2021/2022 | PROPOSED<br>2022/2023 | Comments  |
|--|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------------|-----------------------|---|
| <b>INCOME</b>                                  |                          |                          |                          |                          |                          |                          |                     |                       |   |
| 7th Tradition Receipts                         | 5698                     | 4787                     | 4889                     | 4613                     | 5566.54                  | 2997.96                  | 4800                | 4800                  | Proposed is unchanged. As of EO2Q, over 60% of budget has been achieved |
| Conference Seed Money Returned                 | 1500                     | 1700*                    | 1700                     | 1700                     |                          |                          | 1700                | 1700                  |   |
| Conference Proceeds                            | 2523                     | 0                        | 1180                     | 2199                     |                          | 1313                     | 2000                | 1300                  | 1804  |
| Other Income                                   | 237                      | 270                      |                          | 1680                     |                          |                          |                     |                       | 2018 ICC Hosp Contribution return & Joshua Tree Retreat                 |
| <b>TOTAL INCOME</b>                            | <b>9958</b>              | <b>6757</b>              | <b>12658</b>             | <b>14805</b>             | <b>5567</b>              | <b>4311</b>              | <b>8500</b>         | <b>7800</b>           |   |
| <b>EXPENSES</b>                                |                          |                          |                          |                          |                          |                          |                     |                       |   |
| Bank Charges                                   | 38                       | 68                       | 27                       |                          | 40                       | 33                       | 20                  | 20                    |   |
| Conference Seed Money                          | 1500                     | 1700                     | 1700                     | 1700                     |                          |                          | 1700                | 1700                  |   |
| Assembly Lunch Subsidy Given                   | 800                      | 800                      | 1000                     | 1000                     |                          |                          | 1000                | 1000                  |   |
| Additional Conference Expenses                 |                          | 3487**                   |                          |                          |                          |                          |                     |                       |   |
| Delegate 1                                     | 896                      | 417                      | 1603                     | 752                      |                          |                          | 1500                | 1267                  |   |
| Delegate 2                                     | 1917                     | 1149                     | 793                      | 1218                     |                          |                          | 1500                | 1267                  |   |
| Alternate Delegate                             |                          | 1046                     |                          |                          |                          |                          | 1500                | 1267                  |   |
| Other Expense                                  |                          |                          |                          | 2180                     |                          |                          |                     |                       | 2018 ICC SDCC Hosp Contribution & Joshua Tree Retreat                   |
| Quarterly Meeting                              |                          | 0                        | 29                       | 150                      |                          |                          | 268                 | 268                   | SHARE! Rent \$67 x 4  |
| Mileage Reimbursements                         |                          |                          |                          |                          |                          |                          | 300                 | 300                   | 2 round trips (see calculations below)                                  |
| P.O. Box Rental Fees                           | 160                      | 160                      | 166                      | 299                      | 240                      |                          | 159                 | 159                   | \$99 + \$5/mo for forwarding  |
| SoCal Board Supplies (Printing/Copies/Postage) | 120                      | 94                       |                          | 98                       |                          |                          | 100                 | 100                   |   |
| H&I Sub Committee Supplies                     |                          |                          |                          |                          |                          |                          | 100                 | 100                   |   |
| Historian Supplies                             |                          |                          |                          |                          |                          |                          | 100                 | 100                   |   |
| Zoom fees                                      |                          |                          |                          |                          |                          |                          | 0                   | 166                   |   |
| Website Fees                                   | 100                      | 20                       | 61                       | 151                      | 220                      |                          | 225                 | 225                   | (see notes below)   |
| <b>TOTAL EXPENSES</b>                          | <b>5531</b>              | <b>8941</b>              | <b>5379</b>              | <b>7548</b>              | <b>500</b>               | <b>33</b>                | <b>8472</b>         | <b>7939</b>           |   |
| Over/Under                                     | 4427                     | -2184                    | 7279                     | 7257                     | 5067                     | 4278                     | 28                  | -139                  |   |

**Mileage @ 58¢**

|              | miles one way | one way | round trip |      |
|--------------|---------------|---------|------------|------|
| San Diego    | 0             | \$      | -          | \$ - |
| Palm Springs | 0             | \$      | -          | \$ - |
| Lancaster    | 0             | \$      | -          | \$ - |

**Website Fees Notes**

\$225.00, is the high end average. It is possible that one year's costs might be \$250 or \$300, with lower years being \$100.