

05/06/2022

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 \$172.61 from Feb 22nd, 2022 through Apr 21st, 2022.
A 121% increase

2. Deposit Record.xls
 - a. Entries reflect when checks were written, not deposited.
 - b. Emailed to Correspondence Secretary on 5/6/22. 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 04/30/22.
 - c. SCCRC checking account ending balance \$24,281.70.
 - d. Actual 7th tradition deposits are \$84.50 less than what was stated would be deposited due to one check being mis-dated (dated for 12/28/22). Sent out email 3/5 requesting desired next step for correcting this but haven't heard back
 - e. Details are for SCCRC checking account only. The SCCRC savings acct and the Conf checking and savings account have summary information.

4. 2022-2023 Budget
 - a. Added \$166 annual Zoom budget; website fees unchanged.
 - b. Assumes drop in Conference proceeds, offset by reduction in budget for Delegate expenses.
 - c. Proposed budget shows \$139 deficit
 - d. Assumes 7th tradition contributions are unchanged from last year's budget.

5. Misc
 - a. After my extensive delay. I reached out to Mirka on March 2 to obtain Delta Airlines credit and have not heard back yet.
 - b. Received a letter from an inmate requesting a "letter of acceptance"

Thank you for letting me be of service,

Jim P

So Cal CoDA regional treasurer