

SoCal CoDA Regional Committee 2021/2022 Financial Statement

SoCal CoDA Checking Acct - 1145 - as of 08/31/22

	1st Quarter	2nd Quarter	3rd Quarter	4th Qtr To Date		2021/2022	
	Oct - Dec 2021	Jan - Mar 2022	Apr - Jun 2022	Jul - Sep 2022	YEAR TO DATE (08/31/22)	Budget	Notes
Beginning Balance	\$23,293.85	\$23,550.14	\$24,433.09	\$24,411.92			
INCOME							
7th Tradition Receipts	\$951.31	\$1,122.95	\$172.61	*	\$2,246.87	\$3,400	The 2020/2021 actual was 28% of budget \$2,151.00
Interest Income					\$0	\$0	
Other Income	\$12.00		\$1,026.02	**	\$1,038	\$0	
Conf Seed Money Returned					\$0	\$1,700	
Conf Proceeds to SCCRC					\$0	\$1,800	
					\$0	\$0	
TOTAL INCOME	\$963.31	\$1,122.95	\$1,198.63	\$0.00	\$3,284.89	\$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		\$651.21		\$651	\$1,500	
Delegate 2	\$0.00		\$402.20	\$620.97	\$1,023	\$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	\$1,220	\$621	\$2,773	\$8,405	
NET GAIN (LOSS)	\$256.29	\$882.95	(\$21.17)	(\$620.97)	\$512.10	(\$1,505.00)	
Ending Balance - SoCal Checking - 1145	\$23,550.14	\$24,433.09	\$24,411.92	\$23,790.95			
Cash On Hand - All Accounts							
Ending Balance - SoCal Checking - 1145	\$23,550.14	\$24,433.09	\$24,411.92	\$23,790.95			
Ending Balance - Social Savings - 7343	\$2,661.17	\$2,661.24	\$2,661.31	\$2,661.35			
Conference Checking 1137	\$547.00	\$547.00	\$547.00	\$547.00			
Conference Savings 7335	\$330.43	\$330.44	\$330.45	\$330.45			
Total Cash on Hand - All Accounts	\$27,088.74	\$27,971.77	\$27,950.68	\$27,329.75			

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

** \$2,000 Host Grant (income) forthcoming in Sept as a reimbursement from San Diego Intergroup, for 2018 CSC in San Diego