

2015 SCV AA CONVENTION

FINANCIALS

Opening Balance as of 1/1/2015	\$11,891.99
Less 2014 Contributions/Disbursements	-4,381.99
2015 Seed Money	\$7,600.00

INCOME

Fund Raising	\$19,447.00	
AA Registration	6,520.00	347
Al-Anon Registration	\$2,365.00	106
Luncheon	\$3,760.00	107
Banquet	\$9,550.00	191
Breakfast	\$3,940.00	131
Marathong Meetings 7th	\$637.19	
50/50 Raffle	\$405.00	
Special Raffle	\$467.00	
Hospitality	\$1,001.68	
Commemoratives	\$2,705.00	
Drunk Junk	\$250.00	
Bill W Fund	\$72.00	
Interest Income	\$2.07	
<u>Total Income</u>	<u>\$51,121.94</u>	\$51,121.94

\$58,721.94

EXPENSES

Fund Raisiing	\$5,799.85	
Al-Anon	\$1,465.82	
Carry the Message	\$1,051.03	
Commemoratives	\$2,633.99	
Decorations	\$1,109.66	
Entertainment	\$555.95	
Hospitality	\$673.90	
Registration	\$3,127.29	
Security	\$200.00	
Speakers	\$1,692.52	
Treasurer	\$5,347.31	
EventBrite	\$483.35	
Postage	\$23.70	
Venue	\$26,664.45	
Taxes	\$65.00	
<u>Total Expenses</u>	<u>\$50,893.82</u>	(\$50,893.82)

\$7,828.12

Less Seed Money for 2016 Convention **\$ (7,500.00)**

\$328.12

Actual Check Book Balance as of 11/21/15 \$7,778.84

Less Seed Money for 2016 Convention **(\$7,500.00)**

\$278.84

Difference between report and acutal check book balance \$49.28