

2017 SCV AA CONVENTION

FINANCIALS

Opening Balance as of 11/1/2016-2017 Seed Money \$15,559.85

INCOME

Fund Raising	\$23,096.86	
AA Registration	9,615.00	411
Al-Anon Registration	\$2,631.00	113
Luncheon	\$5,005.00	134
Banquet	\$10,560.00	192
Breakfast	\$3,500.00	100
Marathon Meetings 7th	\$755.57	
Planning Mtg 7th Tradition	\$457.50	
50/50 Raffle	\$621.00	
Special Raffle	\$1,553.75	
Hospitality	\$817.88	
Commemoratives	\$2,015.00	
Drunk Junk	\$200.00	
Bill W Fund	\$77.00	
Interest Income	\$2.65	
<u>Total Income</u>	<u>\$60,908.21</u>	\$60,908.21

\$76,468.06

EXPENSES

Fund Raising	\$6,460.64	
Al-Anon	\$37.79	
Carry the Message	\$824.08	
Marathon/Planning Mtg	\$216.02	
Commemoratives	\$1,234.20	
Decorations	\$1,381.79	
Entertainment	\$372.92	
Hospitality	\$870.94	
Registration	\$3,749.07	
Security	\$200.00	
Speakers	\$3,864.88	
Treasurer	\$5,838.11	
EventBrite	\$431.30	
Venue	\$38,893.57	
Taxes	\$60.00	
<u>Total Expenses</u>	<u>\$64,435.31</u>	(\$64,435.31)

\$12,032.75

Less Seed Money for 2018 Convention **\$ (15,000.00)**

(\$2,967.25)

Actual Check Book Balance as of 10/29/18 **\$12,219.59**

Less Seed Money for 2019 Convention **(\$15,000.00)**

(\$2,780.41)

****CD SAVINGS ACCOUNT HISTORY****

DATE	MEMO	PAYMENT	DEPOSIT	BALANCE
12/31/2015	ADD TO 2016 SEED	2,500.00		19,116.20
8/25/2016	PAYMENT TO HYATT	10,000.00		9,116.20
2/25/2017	PAY DOWN LOAN		4284.86	13,401.80