

2018 SCV AA CONVENTION

FINANCIALS

Opening Balance as of 11/1/2017-2018 Seed Money \$12,219.59

INCOME

Fund Raising	\$34,847.00	
AA Registration	10,540.00	399
Al-Anon Registration	\$2,570.00	95
Luncheon	\$3,500.00	100
Banquet	\$10,050.00	191
Breakfast	\$4,405.00	127
Marathon Meetings 7th	\$913.99	
50/50 Raffle	\$892.00	
Special Raffle	\$2,020.00	
Hospitality	\$846.75	
Commemoratives	\$1,450.00	
Drunk Junk	\$225.00	
Bill W Fund	\$484.00	
Interest Income	\$2.49	
<u>Total Income</u>	<u>\$72,746.23</u>	\$72,746.23

\$84,965.82

EXPENSES

Fund Raising	\$9,887.03	
Al-Anon	\$116.84	
Carry the Message	\$430.99	
Commemoratives	\$830.05	
Decorations	\$1,186.54	
Entertainment	\$553.00	
Hospitality	\$825.85	
Registration	\$1,438.19	
Security	\$256.00	
Speakers	\$3,893.48	
Treasurer	\$5,192.05	
EventBrite	\$771.55	
Venue	\$38,603.37	
Taxes	\$65.00	
<u>Total Expenses</u>	<u>\$64,049.94</u>	(\$64,049.94)

\$20,915.88

Less Seed Money for 2019 Convention \$ (14,000.00)

\$6,915.88

Actual Check Book Balance as of 10/29/18 \$20,940.89

Less Seed Money for 2019 Convention (\$14,000.00)

PROFIT 2018 SCV CONVENTION OF AA \$6,940.89

****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