

2016 SCV AA Convention

Financial Statement

Jun-16

Opening Balance	\$ 10,000.00
Carry Over From 2015	226.94
Interest	0.84
Fund Raising/Special Events	15,558.00
50/50 Planning Mtg	209.00
Convention AA Preregistration	\$540.00
Convention Al-Anon	\$120.00
Luncheon	\$630.00
Saturday Banquet	\$3,100.00
Breakfast	\$390.00
Commemoratives	\$830.00
Bill W Fund	\$45.00
Total	\$31,649.78

Expenses

Valencia Hyatt	\$17,879.16
Carry the Message (Vonage)	\$510.60
Fund Raising/Special Events	\$3,962.54
Hospitality	\$241.00
Registration	\$406.30
Treasurer	\$4,409.56
Eventbrite	\$874.74
Taxes	\$45.00
Administrative (Printer for Carry Message)	\$200.00
Commemoratives	\$1,218.29
Total	\$ 29,747.19

Total Check Book Balance as of June 25, 2016

\$8,597.75

CD Account	\$19,109.85
Petty Cash	\$500.00