

## 2016 SCV AA Convention Financial Statement

|                                   |              |     |
|-----------------------------------|--------------|-----|
| Opening Balance:                  | \$ 10,000.00 |     |
| Transfer \$10,000 from CD Savings | \$ 10,000.00 |     |
| Carry Over From 2015              | \$ 235.16    |     |
| Interest                          | \$1.65       |     |
| Special Events                    | \$ 25,318.00 |     |
| Planning Meetings 50/50           | \$ 274.00    |     |
| Planning Meetings 7th Tradition   | \$ 79.00     |     |
| Convention Marathon Mtg 7th       | \$ 633.20    |     |
| Commemoratives                    | \$ 2,154.93  |     |
| Al-Anon Hospitality               | \$ 1,352.73  |     |
| AA Hospitality                    | \$ 618.19    |     |
| Bill W Fund                       | \$ 44.00     |     |
| Convention Raffle                 | \$ 683.00    |     |
| AA Registrations                  | \$ 8,745.00  | 437 |
| Al-Anon Registrations             | \$ 2,790.00  | 150 |
| Al-Anon Luncheon                  | \$ 4,830.00  | 138 |
| Banquet                           | \$ 12,700.00 | 254 |
| Breakfast                         | \$ 4,560.00  | 152 |
| Banquet Table for 2017 Convention | \$ 500.00    |     |
| <br>                              |              |     |
| Total                             | \$85,518.86  |     |

### Expenses

|                             |             |
|-----------------------------|-------------|
| Valencia Hyatt              | \$36,142.62 |
| Al-Anon Marathong Mtg Signs | \$21.17     |
| Carry the Message           | \$917.41    |
| Special Events Expenses     | \$9,758.34  |
| Bank Fees                   | \$172.72    |
| EventBrite                  | \$433.49    |
| Taxes                       | \$65.00     |
| Commemoratives              | \$832.34    |
| Decorations                 | \$1,210.46  |
| Entertainment               | \$972.00    |
| Hospitality                 | \$1,457.31  |
| Planning Meetings Rent      | \$106.00    |
| Registration                | \$3,749.15  |
| Security                    | \$200.00    |
| Speakers                    | \$4,507.68  |
| Treasury                    | \$5,189.86  |
| Administrative              | \$200.00    |
| <br>                        |             |
| Total                       | \$65,935.55 |

|   |             |
|---|-------------|
| Check Book Balance as of November 9, 2016 | \$19,583.31 |
|---|-------------|

|            |            |
|------------|------------|
| CD Account | \$9,116.20 |
| Petty Cash | \$450.00   |