

2019 SCVAA Convention
Profit & Loss

Income

7th Tradition Marathon Meetings	732.71
AA	5,880.00
AA Pre Reg	3,455.00
Al-Anon Reg	1,140.00
Banquet	11,110.00
Breakfast	5,425.00
Convention Prize	495.00
Donations	2,068.00
Drunk Junk Sales Donation	200.00
Hospitality Sales	648.51
Luncheon	2,760.00
Al-Anon Reg	1,060.00
New Comer Pre Registration	260.00
Newcomer Registration	390.00
T-Shirts	1,480.00
Al-Anon Brunch	
Baskets	2,342.00
Drinks	33.39
Live Auction	243.00
Tickets	2,440.00
Blue Jean Ball	
Bake Sale	67.00
Drinks	27.55
Prize	172.00
Tickets	3,025.50
Emotional Sobriety Workshop	
Concessions	275.14
Food	930.00
Prize	68.00
Ticket Sales	5,220.00
Pancake Breakfast	
Concessions	36.00
Prize	275.00
Tickets	820.00
Spaghetti Dinner	
Bake Sale	182.00
Drinks	40.00
Live Auction	1,663.00
Prize	335.00
Tickets	4,040.00
Women's Day	
Drinks	24.50
Live Auction	1,930.00
Prize	216.00
Tickets	2,550.00
Total Income	<u>64,059.30</u>

Checking Account Re-Cap

Beginning Balance	\$ 19,829.64
Income	\$ 64,059.30
Interest	\$ 7.37
Minus Expenses	\$ 55,022.10
Minus Contribution	\$ 2,500.00
Minus CD Payback	\$ 7,000.00
Ending Checking Account	<u>\$ 19,374.21</u>

CD Account Re-Cap

Beginning Balance	\$ 13,458.51
Payment	\$ 7,000.00
Interest	\$ 236.33
Ending CD Account	<u>\$ 20,694.84</u>

(Additional \$1,215.54 to Payback CD in full made 1/20/20)

Expense

Convention Expenses	
AA Speaker Gifts	62.90
AA Speaker Lodging	878.92
AA Speaker Meals	602.76
Al-Anon Speaker Lodging	434.19
Al-Anon Speaker Meals	615.73
Al-Anon Speakers Gift	100.26
Alanon Rooms Decorations	-10.91
Annual Liability Insurance	1,810.00
Archivist Lodging	368.20
Audio and Visual	238.50
Badge Paper	451.59
Bank Fees	322.49
Bookkeeping	1,150.00
Commeratives	1,083.97
CTM Website Hosting	192.00
CTM, Toner, Paper Etc	122.14
Decorations for Convention	357.89
Hospitality Concessions	315.70
Hyatt Venue	33,925.06
P.O.Box	176.00
Programs	1,195.15
Saturday Night Entertainment	800.00
Storage	1,758.00
Treasurer Supplies	491.10
Walkie/Talkie Rental	200.00
Fundraising Expenses	
Al-Anon Brunch	
1st Place Conv Pkg	35.30
Decorations	102.22
Food	237.80
Venue	100.00
Blue Jean Ball Expenses	
Food	553.59
Prize	28.51
Emotional Sobriety Workshop Exp	
Concessions	169.54
Food	651.00
Prize	28.51
Speakers	3,000.00
Venue	150.00
Pancake Breakfast Expense	
Food	268.88
Venue	150.00
Spaghetti Dinner	
Decorations	124.96
Food	568.23
Prize	50.23
Venue	350.00
Women's Day	
Decorations	179.15
Food	371.07
Prize	50.23
Venue	150.00
Al-Anon Decorations	61.24
Total Expense	<u>55,022.10</u>

Total Profit 9,037.20