

2016 SCV AA Convention Financial Statement

Opening Balance:	\$10,000.00
Carry Over From 2015	226.94
Interest	0.15
Income From Bingo Night	4151
Planning Meetings 50/50	81
Total	\$14,459.09

Expenses

Valencia Hyatt	\$8,939.58
Valencia Storage	\$390.00
Bookkeeping	\$1,025.00
Carry Message (Vonage)	\$62.36
Bingo Expenses	\$693.50
Bank Fees	\$49.90
EventBrite	\$10.99
Taxes	\$45.00
	\$ 11,216.33

Check Book Balance as of March 8, 2016	\$3,242.76
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CD Account	\$19,109.85
Petty Cash	\$500.00