

2016 SCV AA Convention

Financial Statement

May-16

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|-------------------------------|--------------------|
| Opening Balance | \$10,000.00 |
| Carry Over From 2015 | 226.94 |
| Interest | 0.41 |
| Fund Raising/Special Events | 10,026.00 |
| Convention AA Preregistration | \$210.00 |
| Convention Al-Anon | \$60.00 |
| Luncheon | \$210.00 |
| Saturday Banquet | \$2,900.00 |
| Breakfast | \$180.00 |
| Commemoratives | \$253.00 |
| Total | \$24,066.35 |

Expenses

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|--|-----------------|
| Valencia Hyatt | \$8,939.58 |
| Carry the Message (Vonage) | \$448.02 |
| Fund Raising/Special Events | \$1,660.57 |
| Hospitality | \$157.49 |
| Registration | \$406.30 |
| Treasurer | \$3,883.66 |
| Eventbrite | \$774.12 |
| Taxes | \$45.00 |
| Administrative (Printer for Carry Message) | \$200.00 |
| Commemoratives | \$446.38 |
| Total | 16961.12 |

Total Check Book Balance as of May 13, 2016 **\$7,105.23**

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