



SOUTHERN CALIFORNIA ALATEEN CONFERENCE (SCAC)

2016 YEAR-END FINANCIALS

PREPARED BY: EVA B., AREA TREASURER

SOUTHERN CALIFORNIA ALATEEN CONFERENCE
PROFIT & LOSS PREVIOUS YEAR COMPARISON
 YEAR-END 2016

	Oct '15 - Sep 16	Oct '14 - Sep 15	\$ Change	% Change
Ordinary Income/Expense				
Income				
Contributions				
General Funds	1,765.74	3,449.28	-1,683.54	-48.81%
Scholarship Funds	2,742.48	3,576.24	-833.76	-23.31%
Total Contributions	4,508.22	7,025.52	-2,517.30	-35.83%
Fundraisers				
Food Concession	2,573.80	1,587.00	986.80	62.18%
Merchandise Sales	3,861.00	2,210.00	1,651.00	74.71%
Total Fundraisers	6,434.80	3,797.00	2,637.80	69.47%
Registration				
Alateen	40,630.00	41,480.00	-850.00	-2.05%
AMIAS	10,200.00	8,500.00	1,700.00	20.0%
Total Registration	50,830.00	49,980.00	850.00	1.7%
Total Income	61,773.02	60,802.52	970.50	1.6%

SOUTHERN CALIFORNIA ALATEEN CONFERENCE

PROFIT & LOSS PREVIOUS YEAR COMPARISON

YEAR-END 2016 (CONTINUED)

Expense

Accountant Fees	990.00	990.00	0.00	0.0%
Alateen Bash	0.00	458.00	-458.00	-100.0%
Bank Fees				
Returned Check	0.00	24.00	-24.00	-100.0%
Service Charge	0.00	23.60	-23.60	-100.0%
Total Bank Fees	0.00	47.60	-47.60	-100.0%
Entertainment	350.00	400.00	-50.00	-12.5%
Equipment	285.00	300.00	-15.00	-5.0%
Facilities				
Hall Rental	0.00	50.00	-50.00	-100.0%
Total Facilities	0.00	50.00	-50.00	-100.0%
Filing Fees	45.00	45.00	0.00	0.0%
Medical Supplies	32.46	0.00	32.46	100.0%
Printing and Reproduction	26.00	0.00	26.00	100.0%

SOUTHERN CALIFORNIA ALATEEN CONFERENCE
PROFIT & LOSS PREVIOUS YEAR COMPARISON
 YEAR-END 2016 (CONTINUED)

SCAC Conference				
Air Conditioning	2,500.00	3,500.00	-1,000.00	-28.57%
Facilities - Memorial Chap	3,000.00	3,800.00	-800.00	-21.05%
Housing	19,585.00	19,652.00	-67.00	-0.34%
Insurance	4,382.00	4,415.29	-33.29	-0.75%
Meals	14,713.76	13,664.00	1,049.76	7.68%
SCAC Conference - Other	0.00	0.00	0.00	0.0%
Total SCAC Conference	44,180.76	45,031.29	-850.53	-1.89%
Shipping & Postage	12.95	17.46	-4.51	-25.83%
Supplies	293.54	467.17	-173.63	-37.17%
Supplies and Materials				
Food Concession	344.66	411.12	-66.46	-16.17%
Merchandise	3,578.73	3,293.25	285.48	8.67%
Total Supplies and Materials	3,923.39	3,704.37	219.02	5.91%
Total Expense	50,139.10	51,510.89	-1,371.79	-2.66%
Net Ordinary Income	11,633.92	9,291.63	2,342.29	25.21%
	11,633.92	9,291.63	2,342.29	25.21%

SOUTHERN CALIFORNIA ALATEEN CONFERENCE
BALANCE SHEET WITH PREVIOUS YEAR COMPARISON

SEPTEMBER 30, 2016

	Sep 30, 16	Sep 30, 15	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Chase Bank				
Checking	35,459.72	23,825.80	11,633.92	48.83%
Total				
Checking/Savings	35,459.72	23,825.80	11,633.92	48.83%
Total Current Assets	35,459.72	23,825.80	11,633.92	48.83%
TOTAL ASSETS	35,459.72	23,825.80	11,633.92	48.83%
LIABILITIES & EQUITY				
Equity				
Opening Balance				
Equity	1,655.73	1,655.73	0.00	0.0%
Unrestricted Net				
Assets	22,170.07	12,878.44	9,291.63	72.15%
Net Income	11,633.92	9,291.63	2,342.29	25.21%
Total Equity	35,459.72	23,825.80	11,633.92	48.83%
TOTAL LIABILITIES & EQUITY	35,459.72	23,825.80	11,633.92	48.83%