



SOUTHERN CALIFORNIA ALATEEN CONFERENCE (SCAC)

YEAR-TO-DATE FINANCIALS

APRIL 30, 2016

PREPARED BY: EVA B., AREA TREASURER

SOUTHERN CALIFORNIA ALATEEN CONFERENCE

PROFIT & LOSS PREVIOUS YEAR COMPARISON

AS OF APRIL 30, 2016

	Oct '15 - Apr 16	Oct '14 - Apr 15	\$ Change	% Change
Ordinary Income/Expense				
Income				
Contributions				
General Funds	303.80	584.53	-280.73	-48.03%
Scholarship Funds	0.00	331.84	-331.84	-100.0%
Total Contributions	303.80	916.37	-612.57	-66.85%
Fundraisers				
Food Concession	1,398.80	953.00	445.80	46.78%
Total Fundraisers	1,398.80	953.00	445.80	46.78%
Total Income	1,702.60	1,869.37	-166.77	-8.92%
Expense				
Accountant Fees	990.00	990.00	0.00	0.0%
Alateen Bash	0.00	458.00	-458.00	-100.0%
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%
Insurance - General Liability	4,382.00	1,324.39	3,057.61	230.87%
Printing and Reproduction	0.00	151.03	-151.03	-100.0%
Shipping & Postage	12.95	17.46	-4.51	-25.83%
Supplies and Materials				
Food Concession	98.70	411.12	-312.42	-75.99%
Merchandise	582.49	958.33	-375.84	-39.22%
Total Supplies and Materials	681.19	1,369.45	-688.26	-50.26%
Total Expense	6,111.14	4,405.33	1,705.81	38.72%
Net Ordinary Income	-4,408.54	-2,535.96	-1,872.58	-73.84%

SOUTHERN CALIFORNIA ALATEEN CONFERENCE
PROFIT & LOSS PREVIOUS YEAR COMPARISON
 AS OF APRIL 30, 2016

	<u>Apr 30, 16</u>	<u>Apr 30, 15</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
Chase Bank Checking	15,369.26	6,998.21	8,371.05	119.62%
Total Checking/Savings	15,369.26	6,998.21	8,371.05	119.62%
Total Current Assets	15,369.26	6,998.21	8,371.05	119.62%
Other Assets				
Other Deposits	15.50	0.00	15.50	100.0%
SCAC Deposit	4,032.50	5,000.00	-967.50	-19.35%
Total Other Assets	4,048.00	5,000.00	-952.00	-19.04%
TOTAL ASSETS	19,417.26	11,998.21	7,419.05	61.84%
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	-4,408.54	-2,535.96	-1,872.58	-73.84%
Total Equity	19,417.26	11,998.21	7,419.05	61.84%
TOTAL LIABILITIES & EQUITY	19,417.26	11,998.21	7,419.05	61.84%

REMEMBER

- TO SUBMIT YOUR CONTRIBUTIONS:
- SEND TO: SCAC, 10073 Valley View, #260, Cypress CA 90630
- Specify if the contribution is for GENERAL FUNDS or SCHOLARSHIP FUND