

Statement of Income & Expenses

January through October 2024

	<u>Jan - Oct 24</u>
Ordinary Income/Expense	
Income	
Convention Contributions	86.26
District Contributions	7,130.05
Group Contributions	62,279.16
Individual Contributions	1,383.88
Interest and Dividends	
Interest Income	178.53
Total Interest and Dividends	178.53
SCAC Scholarship Contributions	535.00
Total Income	71,592.88
Gross Profit	71,592.88
Expense	
*Reconciliation Discrepancies	-5.10
Alateen Process Coordinator	42.40
Alternate Delegate	649.98
Assembly Expenses	197.40
Background Check	1,905.05
Bank Fees	31.60
Computer Expenses	2,487.24
Delegate Equalize Expense	2,527.68
Dues & Subscriptions	1,920.73
Equipment Rental	125.00
Event Registration	295.00
Hotel and Lodging	541.85
Institutions Coordinator	44.00
Insurance Expense	9,323.01
Meals	1,015.32
Merchant Fees	644.83
Mileage	772.66
Office Equipment	457.24
Office Supplies	550.50
Postage and Delivery	365.25
Printing and Reproduction	143.86
Professional Fees - Tax Prep	2,569.95
Professional Fees - Translator	1,387.50
Rent	
Rent - Board Meeting	160.00
Total Rent	160.00
SCAC Fundraiser	571.07
Storage Expense	4,950.00
Suspense	339.37
SWRDM Expense	2,644.16
Travel	3,737.09
Total Expense	40,394.64
Net Ordinary Income	31,198.24
Net Income	<u><u>31,198.24</u></u>