

1:02 PM
02/08/15
Cash Basis

SCAC
Balance Sheet
As of January 31, 2015

	<u>Jan 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Chase Bank Checking	7,155.95
Total Checking/Savings	<u>7,155.95</u>
Total Current Assets	7,155.95
Other Assets	
SCAC 2015 Deposit	5,000.00
Total Other Assets	<u>5,000.00</u>
TOTAL ASSETS	<u>12,155.95</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	1,655.73
Unrestricted Net Assets	11,297.99
Net Income	<u>-797.77</u>
Total Equity	<u>12,155.95</u>
TOTAL LIABILITIES & EQUITY	<u>12,155.95</u>

12:19 AM
02/06/15
Cash Basis

SCAC
Profit & Loss
January 2015

	<u>Jan 15</u>
Ordinary Income/Expense	
Income	
Luncheon Sales at Assembly	953.00
SCAC Fundraiser	40.00
Total Income	<u>993.00</u>
Expense	
Facilities and Equipment	
Hall Rental	50.00
Total Facilities and Equipment	<u>50.00</u>
Printing and Copying	151.03
Total Expense	<u>201.03</u>
Net Ordinary Income	<u>791.97</u>
Net Income	<u><u>791.97</u></u>

2014 SCAC Conference

Breakdown of Expenses

Air Conditioning	3,500.00
Missing Key	200.00
SCAC Facilities – Chapel	3,800.00
SCAC Housing	22,905.50
SCAC Meals	21,338.00
Total SCAC Conference	51,743.50