

Southern California Alateen Conference

**Year-End Financials
September 30, 2015**

**Prepared by:
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Southern California Alateen Conference

Profit & Loss w/ Prev Year Comp

As of Sept 30. 2015

	Oct '14 - Sep 15	Oct '13 - Sep 14	\$ Change	% Change
Ordinary Income/Expense				
Income				
Contributions	7,025.52	3,718.72	3,306.80	88.92%
Fundraisers	3,797.00	2,476.45	1,320.55	53.32%
Registration	49,980.00	53,783.71	-3,803.71	-7.07%
Total Income	60,802.52	59,978.88	823.64	1.37%
Expense				
Accountant Fees	990.00	990.00	0.00	0.0%
Alateen Bash	458.00	335.00	123.00	36.72%
Bank Fees	47.60	0.00	47.60	100.0%
Charitable Trust	0.00	50.00	-50.00	-100.0%
Entertainment	400.00	400.00	0.00	0.0%
Equipment	300.00	334.18	-34.18	-10.23%
Facilities	50.00	0.00	50.00	100.0%
Filing Fees	45.00	-20.00	65.00	325.0%
Insurance - General Liability	4,415.29	4,393.58	21.71	0.49%
Medical Expense	0.00	75.00	-75.00	-100.0%
Medical Supplies	0.00	103.29	-103.29	-100.0%
Printing and Reproduction	467.17	764.91	-297.74	-38.93%
SCAC Conference				
Air Conditioning	3,500.00	3,500.00	0.00	0.0%
Facilities - Memorial				
Chap	3,800.00	3,800.00	0.00	0.0%
Housing	19,652.00	22,905.50	-3,253.50	-14.2%
Meals	13,664.00	21,338.00	-7,674.00	-35.96%
Missing Key	0.00	200.00	-200.00	-100.0%
SCAC Conference -				
Other	0.00	0.00	0.00	0.0%
Total SCAC Conference	40,616.00	51,743.50	11,127.50	-21.51%
Shipping & Postage	17.46	9.95	7.51	75.48%
Supplies	0.00	1,059.02	-1,059.02	-100.0%
Supplies and Materials	3,704.37	2,644.94	1,059.43	40.06%
Total Expense	51,510.89	62,883.37	11,372.48	-18.09%
Net Ordinary Income	9,291.63	-2,904.49	12,196.12	419.91%
Net Income	9,291.63	-2,904.49	12,196.12	419.91%

Southern California Alateen Conference Balance Sheet w/ Prev Year Comp

As of Sept 30, 2015

8

	<u>Sep 30, 15 Sep 30, 14 \$ Change % Change</u>			
Current Assets				
Checking/Savings				
Chase Bank Checking	<u>23,825.80</u>	<u>9,534.17</u>	<u>14,291.63</u>	<u>149.9%</u>
Total Checking/Savings	<u>23,825.80</u>	<u>9,534.17</u>	<u>14,291.63</u>	<u>149.9%</u>
Total Current Assets	<u>23,825.80</u>	<u>9,534.17</u>	<u>14,291.63</u>	<u>149.9%</u>
Other Assets				
SCAC Deposit	<u>0.00</u>	<u>5,000.00</u>	<u>-5,000.00</u>	<u>-100.0%</u>
Total Other Assets	<u>0.00</u>	<u>5,000.00</u>	<u>-5,000.00</u>	<u>-100.0%</u>
TOTAL ASSETS	<u>23,825.80</u>	<u>14,534.17</u>	<u>9,291.63</u>	<u>63.93%</u>
LIABILITIES & EQUITY				
Equity				
Opening Balance Equity	1,655.73	1,655.73	0.00	0.0%
Unrestricted Net Assets	12,878.44	15,782.93	-2,904.49	-18.4%
Net Income	<u>9,291.63</u>	<u>-2,904.49</u>	<u>12,196.12</u>	<u>419.91%</u>
Total Equity	<u>23,825.80</u>	<u>14,534.17</u>	<u>9,291.63</u>	<u>63.93%</u>
TOTAL LIABILITIES & EQUITY	<u>23,825.80</u>	<u>14,534.17</u>	<u>9,291.63</u>	<u>63.93%</u>