# SCAC Southern California Alateen Conference Update

SCWS Committee Meeting February 15, 2014

Cathy Satter SCWS Area Treasurer

## **SCAC Update**

- Received 501(c)3 Status from IRS last December
- Internal controls in place, as Area Treasurer receives an instant email when there is a withdrawal or check presented to clear.
- Financials for SCAC will now be published in our quarterly Bulletin Newsletter.

# **Alateen Task Force Committee**

 Alateen Task Force Committee was formed in January 2012, and has been meeting every two months. Team members are:

Jayme C. - Chair/Area Delegate

Tarisa R. - Area Alateen Sponsor

Selena J. - SCWS Alateen Coordinator

Kathi M. - Area Alateen Process

Mary M. - Past Delegate

Pat H. - Past Alternate Delegate

Cathy S. – Area Treasurer

Willie W. - Past Delegate (Advisory)

Jeremiah - SCAC Chair 2014

Zach C. - SCAC Treasurer 2014

Vince C. - SCAC Co-Treasurer 2014

Matt M. SCAC Sponsor 2014

Stephanie D. - SCAC Co-Sponsor 2014

### Breakdown of SCAC Registration Cost

SCAC Conference		
Air Conditioning	2,500.00	
Missing Key	50.00	
SCAC Facilities - Memorial Chap	3,800.00	
SCAC Housing	20,363.00	
SCAC Meals	<u>16,650.50</u>	
Total SCAC Conference	43,363.50	

#### **SCAC Balance Sheet**

	Feb 13, 14
ASSETS	
Current Assets	
Checking/Savings	
Union Bank	11,530.25
Total Checking/Savings	11,530.25
Other Current Assets	
SCAC 2014 Deposit	4,995.00
<b>Total Other Current Assets</b>	4,995.00
Total Current Assets	16,525.25
TOTAL ASSETS	16,525.25
LIABILITIES & EQUITY Equity	
Opening Balance Equity	1,655.73
Unrestricted Net Assets	15,782.93
Net Income	-913.41
Total Equity	16,525.25
TOTAL LIABILITIES & EQUITY	16,525.25

#### **SCAC Profit & Loss**

#### October 1, 2013 - February 13, 2014

#### Ordinary Income/Expense

#### Income

Luncheon Sales at Assembly	569.00
SCAC Conference Event	
SCAC Registration - AMIAS	-320.00
Total SCAC Conference Event	-320.00
Total Income	249.00
Expense	
Alateen Bash	75.00
Filing Fees	-10.00
Printing and Copying	586.18
Supplies	18.78
T-Shirts for SCAC	492.45
Total Expense	1,162.41
Net Ordinary Income	-913.41
Net Income	-913.41