SCAC Southern California Alateen Conference Update

SCWS Area Assembly November 15, 2014

Cathy S. SCWS Area Treasurer

SCAC Update

- Received 501(c)3 Status from IRS last December
- Internal controls in place, the Area Treasurer receives an instant e-mail 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)

Briana S. - SCAC Chair 2015

Angela C. - SCAC Treasurer 2015

Timothy L. - SCAC Co-Treasurer 2015

Bruce G. SCAC Sponsor 2015

Matthew M. - SCAC Co-Sponsor 2015

Jeri J. - SCAC Co-Sponsor 2015

Breakdown of SCAC Registration Cost

| SCAC Conference 2014 | |
|--------------------------|-----------|
| 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 |

7:14 PM 10/08/14 Cash Basis

SCAC Balance Sheet

As of September 30, 2014

| | Sep 30, 14 |
|-----------------------------|------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | 7.050.70 |
| Chase Bank Checking | 7,953.72 |
| Total Checking/Savings | 7,953.72 |
| Total Current Assets | 7,953.72 |
| Other Assets | |
| SCAC 2015 Deposit | 5,000.00 |
| Total Other Assets | 5,000.00 |
| TOTAL ASSETS | 12,953.72 |
| LIABILITIES & EQUITY Equity | |
| Opening Balance Equity | 1,655.73 |
| Unrestricted Net Assets | 15,782.93 |
| Net Income | -4,484.94 |
| Total Equity | 12,953.72 |
| TOTAL LIABILITIES & EQUITY | 12,953.72 |

SCAC Profit & Loss

October 2013 through September 2014

| | Oct '13 - Sep 14 |
|---|--|
| Ordinary Income/Expense Income | |
| Individual Contributions Luncheon Sales at Assembly SCAC Conference Event | 75.00 896.00 |
| SCAC Registration - Alateen SCAC Registration - AMIAS SCAC Conference Event - Other | 46,602.37 7,040.00 141.34 |
| Total SCAC Conference Event | 53,783.71 |
| SCAC Fundraiser Scholarships for future SCAC | 535.00 3,108.72 |
| Total Income | 58,398.43 |
| Expense Accountant Fees Alateen Bash Buttons & Ribbons Charitable Trust Disc Jockey Filing Fees Food & Supplies for SCWS Lunch Food Concessions Insurance - Liability, D and O Medical Expense Medical Supplies for SCAC Postage, Mailing Service Printing and Copying SCAC Conference Air Conditioning Missing Key SCAC Facilities - Memorial Chap SCAC Housing SCAC Meals | 990.00 335.00 112.05 50.00 400.00 -20.00 192.18 306.40 4,393.58 75.00 103.29 9.95 764.91 3,500.00 200.00 3,800.00 22,905.50 21,338.00 |
| Total SCAC Conference | 51,743.50 |
| Supplies T-Shirts for SCAC Walkie/Talkie | 1,059.02 2,034.31 334.18 |
| Total Expense | 62,883.37 |
| Net Ordinary Income | -4,484.94 |
| Net Income | -4,484.94 |

7:13 PM 10/08/14 **Cash Basis**

SCAC Profit & Loss Prev Year Comparison October 2013 through September 2014

| Oct '13 - Sep 14 | Oct '12 - Sep 13 | \$ Change | % Change |
|------------------|---|---|---|
| | | | |
| 0.00 | 445.50 | 445.50 | 100.00 |
| | | | -100.0% |
| | | | -62.5% |
| 896.00 | 685.00 | 211.00 | 30.8% |
| 0.00 | 120.00 | 120.00 | -100.0% |
| | | | -100.0% 58.2% |
| | | | -26.7% |
| , | * | • | 100.0% |
| | | | 37.3% |
| | · | • | |
| | | | -72.0% |
| | | | -100.0% |
| 3,108.72 | 2,475.54 | 633.18 | 25.6% |
| 58,398.43 | 52,041.76 | 6,356.67 | 12.2% |
| | | | |
| 990.00 | 990.00 | 0.00 | 0.0% |
| 335.00 | 468.00 | -133.00 | -28.4% |
| 112.05 | 0.00 | 112.05 | 100.0% |
| 50.00 | 0.00 | 50.00 | 100.0% |
| 400.00 | 350.00 | 50.00 | 14.3% |
| | | | |
| 0.00 | 125.00 | -125.00 | -100.0% |
| 0.00 | 125.00 | -125.00 | -100.0% |
| -20.00 | 20.00 | -40.00 | -200.0% |
| | | | -8.0% |
| | | | 100.0% |
| | | | 577.0% |
| | | | 100.0% |
| | | | 100.0% |
| | | | 100.0% |
| | | | 141.5% |
| 0.00 | 25.00 | -25.00 | -100.0% |
| | | | |
| • | • | · | 40.0% |
| | | | 300.0% |
| | | | 0.0% |
| | | | 12.5% |
| 21,338.00 | 16,650.50 | 4,687.50 | 28.2% |
| 51,743.50 | 43,363.50 | 8,380.00 | 19.3% |
| 1,059.02 | 1,041.08 | 17.94 | 1.7% |
| | 3,046.46 | -1,012.15 | -33.2% |
| 334.18 | 477.02 | -142.84 | -29.9% |
| 62,883.37 | 51,080.84 | 11,802.53 | 23.1% |
| -4,484.94 | 960.92 | -5,445.86 | -566.7% |
| | | | |
| | 0.00 75.00 896.00 0.00 46,602.37 7,040.00 141.34 53,783.71 535.00 0.00 3,108.72 58,398.43 990.00 335.00 112.05 50.00 400.00 0.00 -20.00 192.18 306.40 4,393.58 75.00 103.29 9.95 764.91 0.00 3,500.00 200.00 3,800.00 22,905.50 21,338.00 51,743.50 1,059.02 2,034.31 334.18 62,883.37 | 0.00 145.50 75.00 200.00 896.00 685.00 0.00 120.00 46,602.37 29,464.31 7,040.00 9,600.00 141.34 0.00 53,783.71 39,184.31 535.00 1,910.50 0.00 7,440.91 3,108.72 2,475.54 58,398.43 52,041.76 990.00 990.00 335.00 468.00 112.05 0.00 50.00 0.00 400.00 350.00 0.00 125.00 -20.00 20.00 192.18 208.99 306.40 0.00 4,393.58 649.00 75.00 0.00 103.29 0.00 9.95 0.00 764.91 316.79 0.00 25.00 3,500.00 2,500.00 20,00 50.00 3,800.00 20,363.00 21,33 | 0.00 145.50 -145.50 75.00 200.00 -125.00 896.00 685.00 211.00 0.00 120.00 -120.00 46,602.37 29,464.31 17,138.06 7,040.00 9,600.00 -2,560.00 141.34 0.00 141.34 53,783.71 39,184.31 14,599.40 535.00 1,910.50 -1,375.50 0.00 7,440.91 -7,440.91 3,108.72 2,475.54 633.18 58,398.43 52,041.76 6,356.67 990.00 990.00 0.00 335.00 468.00 -133.00 112.05 0.00 112.05 50.00 0.00 50.00 400.00 350.00 50.00 0.00 125.00 -125.00 -20.00 20.00 -40.00 192.18 208.99 -16.81 306.40 0.00 3744.58 75.00 0.00 75.00 |