



SCAC
Southern California Alateen
Conference Update

SCWS Committee Meeting
August 16, 2014

Cathy S.
SCWS Area
Treasurer

SCAC Update

- Received 501(c)3 Status from IRS last December
- Internal controls in place, as 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:

Jayne 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	<u>21,338.00</u>
Total SCAC Conference	51,743.50

SCAC Balance Sheet – August 13, 2014

	<u>Aug 13, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Chase Bank Checking	7,509.72
Total Checking/Savings	<u>7,509.72</u>
Total Current Assets	7,509.72
Other Assets	
SCAC 2015 Deposit	5,000.00
Total Other Assets	<u>5,000.00</u>
TOTAL ASSETS	<u><u>12,509.72</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	1,655.73
Unrestricted Net Assets	15,782.93
Net Income	-4,928.94
Total Equity	<u>12,509.72</u>
TOTAL LIABILITIES & EQUITY	<u><u>12,509.72</u></u>

Oct '13 - Jul 14

Ordinary Income/Expense

SCAC Profit & Loss
July 31, 2014

Income

Individual Contributions	75.00
Luncheon Sales at Assembly	896.00
SCAC Conference Event	
SCAC Registration - Alateen	46,132.37
SCAC Registration - AMIAS	6,880.00
SCAC Conference Event - Other	<u>141.34</u>
Total SCAC Conference Event	53,153.71
SCAC Fundraiser	535.00
Scholarships for future SCAC	<u>2,824.72</u>
Total Income	57,484.43

Expense

Accountant Fees	990.00
Alateen Bash	335.00
Buttons & Ribbons	112.05
Charitable Trust	50.00
Disc Jockey	400.00
Filing Fees	-20.00
Food & Supplies for SCWS Lunch	192.18
Food Concessions	306.40
Insurance - Liability, D and O	4,393.58
Medical Expense	75.00
Medical Supplies for SCAC	103.29
Postage, Mailing Service	9.95
Printing and Copying	764.91
SCAC Conference	
Air Conditioning	3,500.00
Missing Key	200.00
SCAC Facilities - Memorial Chap	3,800.00
SCAC Housing	22,905.50
SCAC Meals	<u>21,338.00</u>
Total SCAC Conference	51,743.50
Supplies	1,059.02
T-Shirts for SCAC	2,034.31
Walkie/Talkie	<u>334.18</u>
Total Expense	<u>62,883.37</u>
Net Ordinary Income	<u>-5,398.94</u>
Net Income	<u><u>-5,398.94</u></u>