SCAC Southern California Alateen Conference Update

SCWS Committee Meeting February 16, 2013

Cathy Satter SCWS Area Treasurer

SCAC Update

- SCAC committee has revised the By-Laws to reflect needs of Corporation and will be voted on by the Alateens at SCAC 2013.
- Articles of Incorporation has been sent to the State of California. Form 1023 was filed in August 2012, with the IRS for 501(C)3 as non-profit. Since SCAC lost their 501(C) status, the request has to go to a special department and they are about six months behind in processing.
- 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:

Jayme C. - Chair/Area Delegate

Tarisa R. - Area Alateen Sponsor

Chris S. - 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)

Megan S. - SCAC Chair 2013

Sam S. - SCAC Treasurer 2013

Jeremiah G.- SCAC Co-Treasurer 2013

Danny H. - SCAC Sponsor 2013

JR - SCAC Co-Sponsor 2013

Southern California Alateen Conference Balance Sheet September 30, 2012

	Sep 30, 12
ASSETS	
Current Assets	
Checking/Savings	
Union Bank	16,477.74
Total Checking/Savings	16,477.74
Total Current Assets	16,477.74
TOTAL ASSETS	16,477.74
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	1,655.73
Unrestricted Net Assets	6,484.96
Net Income	8,337.05
Total Equity	16,477.74
TOTAL LIABILITIES & EQUITY	16,477.74

Southern California Alateen Conference Profit & Loss FYE September 30, 2012

	Oct '11 - Sep 12
Ordinary Income/Expense	
Income	
Group Contributions	17,933.73
Individual Contributions	1,231.65
SCAC Fundraiser	5,988.30
SCAC Pack Attack	7,132.48
SCAC Registration - Alateen	16,338.00
SCAC Registration - AMIAS	6,400.00
Scholarships for 2012	21,994.08
Scholarships for 2013	2,438.78
Total Income	79,457.02
Expense	
Accountant Fees	45.00
Bank Fee - Paper Statement	85.20
Bank Fee - Stop Payment	30.00
Bank Fee Cashier's Check	20.00
Disc Jockey	100.00
Filing Fees	895.00
Food & Supplies for SCWS Lunch	200.00
Food Concessions	90.00
Insurance - Liability, D and O	1,688.00
Medical Supplies for SCAC	34.44
Postage, Mailing Service	16.45
Printing and Copying	1,159.70
SCAC Conference	
2011 SCAC	22,802.26
2012 SCAC	33,851.01
Total SCAC Conference	56,653.27
Supplies	24.95
Suspense	0.00
T-Shirts for SCAC	1,732.16
Travel	85.80
Unauthorized Withdrawal	8,050.00
Walkie/Talkie	210.00
Total Expense	71,119.97
Net Ordinary Income	8,337.05
et Income	8,337.05

Southern California Alateen Conference Balance Sheet January 31, 2013

	Jan 31, 13
ASSETS	
Current Assets	
Checking/Savings	
Union Bank	11,700.50
Total Checking/Savings	11,700.50
Other Current Assets	
Prepaid Expense	4,183.40
Total Other Current Assets	4,183.40
Total Current Assets	15,883.90
TOTAL ASSETS	15,883.90
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	1,655.73
Unrestricted Net Assets	14,822.01
Net Income	-593.84
Total Equity	15,883.90
TOTAL LIABILITIES & EQUITY	15,883.90

Southern California Alateen Conference Profit & Loss January 31, 2013

	Oct '12 - Jan 13
Ordinary Income/Expense	
Income	
Luncheon Sales at Assembly	685.00
SCAC Fundraiser	-24.00
Scholarships for 2013	435.00
Total Income	1,096.00
Expense	
Accountant Fees	990.00
Contribution	106.00
Facilities and Equipment	
Hall Rental	50.00
Total Facilities and Equipment	50.00
Filing Fees	20.00
Renewal Fee	25.00
Supplies	73.05
T-Shirts for SCAC	425.79
Total Expense	1,689.84
Net Ordinary Income	-593.84
Net Income	-593.84