# SCAC Southern California Alateen Conference Update

SCWS Area Committee
August 18, 2012

**Cathy Satter SCWS Area Treasurer** 

## **SCAC Update**

- SCAC Bill for 2012 has been paid in full
- Outstanding debt for SCAC 2011 has been paid in full
- \$47,808 was contributed to SCAC
- \$5,988 has been raised for SCAC fundraisers
- \$14,146.64 in checking account (includes contributions towards the debt and SCAC fundraisers minus payments already made, and all bills have been paid).
- SCAC Committee to revise By-Laws to reflect requirements of Area in order to be in compliance and requirements of 501(c)3.
- Articles of Incorporation has been sent to the State of California. Form 1023 has been filed with the IRS for 501(c)3 as non-profit.

### **Alateen Task Force Committee**

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

Jayme P. - Chair/Area Delegate

Tarisa R. – Area Alateen Sponsor

Bailey K. - SCWS Alateen Coordinator

Kathi L. - Area Alateen Process

Mary M. - Past Delegate

Pat H. - Past Alternate Delegate

Cathy S. - Area Treasurer

Willie W. - Past Delegate (Advisory)

Megan - SCAC Chair 2013

Alice - SCAC Co-Chair 2013

Alateen member - TBA

Danny H. - SCAC 2013 Sponsor

JR or Loreina - SCAC 2013 Co-Sponsors

#### Southern California Alateen Conference Balance Sheet As of August 17, 2012

	Aug 17, 12
ASSETS	
Current Assets	
Checking/Savings	
Union Bank	14,146.64
Total Checking/Savings	14,146.64
Total Current Assets	14,146.64
TOTAL ASSETS	14,146.64
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	1,655.73
Unrestricted Net Assets	-23,915.31
Net Income	36,406.22
Total Equity	14,146.64
TOTAL LIABILITIES & EQUITY	14,146.64

## Southern California Alateen Conference Profit & Loss

January 1, 2012 through August 17, 2012

	Jan 1 - Aug 17, 12
Ordinary Income/Expense	
Income	
Group Contributions	17,479.42
Individual Contributions	1,201.65
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 SCAC	21,994.08
Total Income	76,533.93
Expense	
Accountant Fees	45.00
Bank Fee - Paper Statement	65.20
Bank Fee - Stop Payment	30.00
Bank Fee Cashier's Check	20.00
Disc Jockey	100.00
Filing Fees	775.00
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	
2012 SCAC	33,851.01
Total SCAC Conference	33,851.01
Supplies	24.95
Suspense	0.00
T-Shirts for SCAC	1,732.16
Travel	85.80
Walkie/Talkie	210.00
Total Expense	40,127.71
Net Ordinary Income	36,406.22
Income	36,406.22