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Accrual Basis

Southern California Alateen Conference
Statement of Income & Expenses
 January through December 2024

	Jan - Dec 24
Ordinary Income/Expense	
Income	
SCAC AMIAS Registration Fees	935.00
SCAC Individual Contributions	575.00
SCAC Merchandise Sales	200.00
SCAC Registration Fees	875.00
SCAC Scholarship Contributions	7,486.00
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Total Income	10,071.00
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Gross Profit	10,071.00
Expense	
Bank Fees	65.00
SCAC Conference	
SCAC Postage	150.55
SCAC Facility Rent	12,262.28
SCAC Literature	447.70
SCAC Meals and Entertainment	408.27
SCAC Merchant Fees	30.99
SCAC Mileage	
Bernadette Haney	25.00
Gerald Weil	583.60
Shana Blair	45.00
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Total SCAC Mileage	653.60
SCAC Office Supplies	260.10
SCAC Professional Fees - TaxPrep	3,211.00
SCAC Promotion - Decorations	26.92
SCAC Souvenirs	1,658.22
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Total SCAC Conference	19,109.63
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Total Expense	19,174.63
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Net Ordinary Income	-9,103.63
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Net Income	-9,103.63