NCCAA Steering Committee Financial Report 5/31/2020

Current Bank Balance						
Checking Balance - 5/31/20	4,751.85					
Savings Balance - 5/31/20	3,860.59					

San Jose 2020 Notes:

Registration – 457 (Wow! This was a great result)

Fund raising dinner and free drawing – Total result was \$1295.00

Includes \$1695.00 total income minus \$400.00 cost for venue

San Jose Dinner committee worked with a lot of donations. Excellent result and heard it was a fun dinner and speaker.

Current Venue Costs

Also deposits for 2021 for San Ramon and Rocklin (\$500. Each)

	Grand Total		San Jose 2020		Modesto 2020		Lodi 2020 * reimbursed \$500 deposit	
		8,290.00		6,925.00		1,365.00		0.00
Rent	5,000.00	,	5,000.00	,	0.00	,	0.00	
Deposit	3,290.00		1,925.00		1,365.00		0.00	

Recent Expenses:

- Holiday Inn Conference Facilities \$5,000.00
- P.O. Box \$190.00 Annual cost May 2020 to May 2021
- Taxes
 - o \$25. Each to CA State Franchise Tax Board and Sec of State for Non-profit status
 - o \$350. For Tax preparation service
- Monthly semimonthly expenses
 - o Bank fees \$14.00
 - o Square \$35.00

2018/2019 Conference Cost

Year	Category	Annual Total	Spring	Summer	Fall
			San Ramon	Modesto	Fresno /San
			/Foster City	/Rocklin	Ramon
2018	Income	57340.48	22196.73	17093.59	16461.27
2018	Expense	59661.58	20986.19	16651.95	18549.57
2018	Surplus/Loss	-2321.1	1210.54	441.64	-2088.3
2019	Income	58929.96	25055.84	17331.79	16444.33
2019	Expense	62928.22	20447.38	18307.19	24357.56
2019	Surplus/Loss	-3998.26	4608.46	-975.4	-7913.23