

Recent Expenses:

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

2018/2019 Conference Cost

Year	Category	Annual Total	Spring San Ramon /Foster City	Summer Modesto /Rocklin	Fall Fresno /San 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