

**Northern California Council of Alcoholics Anonymous
Financial Balance Sheet 2023**

Income							
		Yearly Total		Fresno 2023		Committee 2023	
Balances as of 12/31/2023							
Checking Balance	9,537.12						
Savings Balance	3,418.19						
PayPal Balance	1,235.51						
Total Balances	14,190.82						
Venue Deposits	* 6000.00						
Income		Item Total	Grand Total	Item Total	Grand Total	Item Total	Grand Total
Registration			6,486.00		6,486.00		0.00
	Door	3,361.00		3,361.00	134	0.00	
	Square	3,125.00		3,125.00	125	0.00	
Pre Registration			7,620.00		7,620.00		0.00
	Mail/Other	2,320.00		2,320.00	116	0.00	
	PayPal	4,900.00		4,900.00	245	0.00	
	Square	400.00		400.00	20	0.00	
Prior Conference Pre Reg			0.00		0.00		0.00
	Cash/Other	0.00		0.00	0	0.00	
	Square	0.00		0.00	0	0.00	
Total Registration			14,106.00		14,106.00		0.00
				Total Reg	640		
Seventh Tradition			2,978.65		2,978.65		0.00
	Conference	2,531.64		2,531.64		0.00	
	Marathon Meetings	419.01		419.01		0.00	
	Steering Committee	28.00		28.00		0.00	
Free Drawing			1,538.00		1,538.00		0.00
Concessions			19.60		19.60		0.00
Donations			5,753.75		200.00		5,553.75
Good News Subscriptions			0.00		0.00		0.00
Al-Anon			161.01		161.01		0.00
Spanish			168.00		168.00		0.00
Outreach Events			6,000.00		6,000.00		0.00
Total Income			30,725.01		25,171.26		5,553.75
Total Expenses			28,048.82		25,211.56		2,837.26
Surplus/Loss			2,676.19		(40.30)		2,716.49
					Expense Details on Back		

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Expenses										
Expense		Yearly Total			Fresno 2023				Committee 2023	
Venue Expenses			14,713.01			14,713.01			0.00	
	Rent	13,513.01			13,513.01				0.00	
	Deposit	1,200.00			1,200.00				0.00	
Speaker Expense			2,454.20			2,454.20			0.00	
	Travel	1,049.45			1,049.45				0.00	
	Lodging	1,329.75			1,329.75				0.00	
	Meals	75.00			75.00				0.00	
Officer Expenses			4,650.27			4,650.27			0.00	
	Travel	1,054.59			1,054.59				0.00	
	Lodging	2,905.12			2,905.12				0.00	
	Meals	111.12			111.12				0.00	
	Speaker/Officer-Dinner	579.44			579.44				0.00	
Committee-Expenses										
	Committee-Supplies		1,336.31			123.11			1,213.20	
	Committee-Postage		274.00			0.00			274.00	
	Committee-Meals		0.00			0.00			0.00	
	Flyer-Distr/Mail/Post		451.55			322.23			129.32	
	Printing-Flyer/Program		349.36			308.31			41.05	
	Website		626.05			0.00			626.05	
	Taxes		0.00			0.00			0.00	
	Square Cost		776.65			292.93			483.72	
	Bank Fees		81.02			11.10			69.92	
	WiFi		72.89			72.89			0.00	
	Professional/Insur Fees		500.00			500.00			0.00	
Conference-Expenses										
	Registration		102.42			102.42			0.00	
	Concessions		409.55			409.55			0.00	
	Giveaways		41.05			41.05			0.00	
	Dance/Band		300.00			300.00			0.00	
	Free Drawing		310.49			310.49			0.00	
	Decorations/Flowers		300.00			300.00			0.00	
	Sign Lang/Interpeter		300.00			300.00			0.00	
	Fund Raiser Startup		0.00			0.00			0.00	
	Security		0.00			0.00			0.00	
Total Expenses			28,048.82			25,211.56			2,837.26	
Total Income			30,725.01			25,171.26			5,553.75	
Surplus/Loss			2,676.19			(40.30)			2,716.49	