



**Northern California Council of Alcoholics Anonymous  
Financial Balance Sheet 2024**

		<b>Expenses</b>			
Expense		Yearly Total	San Jose 2024	Sacramento 2024	Committee 2024
Venue Expenses		10,000.00	8,000.00	2,000.00	0.00
	Rent	4,000.00	4,000.00	0.00	0.00
	Deposit	6,000.00	4,000.00	2,000.00	0.00
Speaker Expense		657.57	657.57	0.00	0.00
	Travel	657.57	657.57	0.00	0.00
	Lodging	0.00	0.00	0.00	0.00
	Meals	0.00	0.00	0.00	0.00
Officer Expenses		0.00	0.00	0.00	0.00
	Travel	0.00	0.00	0.00	0.00
	Lodging	0.00	0.00	0.00	0.00
	Meals	0.00	0.00	0.00	0.00
	Speaker/Officer-Dinner	0.00	0.00	0.00	0.00
Committee-Expenses					
	Committee-Supplies	0.00	0.00	0.00	0.00
	Committee-Postage	0.00	0.00	0.00	0.00
	Committee-Meals	0.00	0.00	0.00	0.00
	Flyer-Distr/Mail/Post	26.00	26.00	0.00	0.00
	Printing-Flyer/Program	63.87	63.87	0.00	0.00
	Website	0.00	0.00	0.00	0.00
	Taxes	0.00	0.00	0.00	0.00
	Square Cost	0.00	0.00	0.00	0.00
	Bank Fees	0.00	0.00	0.00	0.00
	WiFi	0.00	0.00	0.00	0.00
	Professional/Insur Fees	500.00	250.00	250.00	0.00
Conference-Expenses					
	Registration	0.00	0.00	0.00	0.00
	Concessions	0.00	0.00	0.00	0.00
	Giveaways	299.61	299.61	0.00	0.00
	Dance/Band	0.00	0.00	0.00	0.00
	Free Drawing	0.00	0.00	0.00	0.00
	Decorations/Flowers	0.00	0.00	0.00	0.00
	Sign Lang/Interpeter	0.00	0.00	0.00	0.00
	Fund Raiser Startup	0.00	0.00	0.00	0.00
	Security	0.00	0.00	0.00	0.00
<b>Total Expenses</b>		<b>11,547.05</b>	<b>9,297.05</b>	<b>2,250.00</b>	<b>0.00</b>
<b>Total Income</b>		<b>3,647.56</b>	<b>3,647.56</b>	<b>0.00</b>	<b>0.00</b>
<b>Surplus/Loss</b>		<b>(7,899.49)</b>	<b>(5,649.49)</b>	<b>(2,250.00)</b>	<b>0.00</b>