

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

Expenses									
Expense		Yearly Total		San Jose 2024		Sacramento 2024		Committee 2024	
Venue Expenses			28,211.68		13,452.71		14,758.97		0.00
	Rent	22,211.68		9,452.71		12,758.97		0.00	
	Deposit	6,000.00		4,000.00		2,000.00		0.00	
Speaker Expense			3,868.45		2,286.12		1,582.33		0.00
	Travel	1,590.08		1,060.33		529.75		0.00	
	Lodging	1,968.98		1,029.66		939.32		0.00	
	Meals	309.39		196.13		113.26		0.00	
Officer Expenses			8,826.03		4,700.09		4,125.94		0.00
	Travel	1,567.26		999.76		567.50		0.00	
	Lodging	5,381.40		2,745.76		2,635.64		0.00	
	Meals	685.59		430.57		255.02		0.00	
	Speaker/Officer-Dinner	1,191.78		524.00		667.78		0.00	
Committee-Expenses									
	Committee-Supplies		917.03		116.64		325.46		474.93
	Committee-Postage		303.94		0.00		0.00		303.94
	Committee-Meals		0.00		0.00		0.00		0.00
	Flyer-Distr/Mail/Post		110.00		26.00		84.00		0.00
	Printing-Flyer/Program		488.84		291.19		197.65		0.00
	Website		539.64		0.00		0.00		539.64
	Taxes & Fees		425.00		0.00		0.00		425.00
	Square Fees/Cost		297.03		182.96		114.07		0.00
	Venmo Fees/Cost		73.10		0.00		73.10		0.00
	Bank Fees		26.10		18.30		7.80		0.00
	Cell Phone/WiFi		349.24		0.00		153.50		195.74
	Professional/Insur Fees		500.00		250.00		250.00		0.00
Conference-Expenses									
	Registration		610.62		486.73		123.89		0.00
	Concessions		560.52		560.52		0.00		0.00
	Giveaways		26.10		13.05		13.05		0.00
	Dance/Band		518.00		308.00		210.00		0.00
	Free Drawing		684.60		312.66		371.94		0.00
	Decorations/Flowers		485.70		213.20		272.50		0.00
	ASL Interpreter		900.00		300.00		600.00		0.00
	Outreach Startup		1,000.00		500.00		500.00		0.00
	Security		0.00		0.00		0.00		0.00
Anniversary Memorabilia									
	Mugs		850.00		0.00		0.00		850.00
Total Expenses			50,571.62		24,018.17		23,764.20		2,789.25
Total Income			55,165.87		28,108.53		25,921.16		1,136.18
Surplus/Loss			4,594.25		4,090.36		2,156.96		(1,653.07)