

**Northern California Council of Alcoholics Anonymous  
Financial Balance Sheet 2025**

**Income**

		Yearly Total		Modesto 2025		No Fall Conference		Committee 2025	
<b>Balances as of 01/23/25</b>									
Checking Balance	11,487.53								
Savings Balance	8,418.87								
PayPal Balance	42.17								
Venmo Balance	381.78								
<b>Total Balances</b>	<b>20,330.35</b>								
Venue Deposits	3,000.00								
<b>Income</b>		<b>Item Total</b>	<b>Grand Total</b>	<b>Item Total</b>	<b>Grand Total</b>	<b>Item Total</b>	<b>Grand Total</b>	<b>Item Total</b>	<b>Grand Total</b>
Registration			0.00		0.00		0.00		0.00
	Door	0.00		0.00	0	0.00	0	0.00	
	Square	0.00		0.00	0	0.00	0	0.00	
	Venmo	0.00		0.00	0	0.00	0	0.00	
Pre Registration			2,040.00		2,040.00		0.00		0.00
	Mail/Other	660.00		660.00	22	0.00	0	0.00	
	PayPal	1,020.00		1,020.00	34	0.00	0	0.00	
	Square	120.00		120.00	4	0.00	0	0.00	
	Venmo	240.00		240.00	8	0.00	0	0.00	
Prior Conference Pre Reg			630.00		630.00		0.00		0.00
	Cash/Other	180.00		180.00	6	0.00	0	0.00	
	Square	300.00		300.00	10	0.00	0	0.00	
	Venmo	150.00		150.00	5	0.00	0	0.00	
Total Registration			2,670.00		2,670.00		0.00		0.00
				Total Reg	89	Total Reg	0		
Seventh Tradition			0.00		0.00		0.00		0.00
	Conference	0.00		0.00		0.00		0.00	
	Marathon Meetings	0.00		0.00		0.00		0.00	
	Steering Committee	0.00		0.00		0.00		0.00	
	Host Committee	0.00		0.00		0.00		0.00	
Anniversary Memorabilia									
	Mugs		0.00		0.00		0.00		0.00
Free Drawing			0.00		0.00		0.00		0.00
Concessions			0.00		0.00		0.00		0.00
Donations			0.00		0.00		0.00		0.00
Good News Subscriptions			0.00		0.00		0.00		0.00
AI-Anon			0.00		0.00		0.00		0.00
Spanish			0.00		0.00		0.00		0.00
Outreach Events			0.00		0.00		0.00		0.00
<b>Total Income</b>			<b>2,670.00</b>		<b>2,670.00</b>		<b>0.00</b>		<b>0.00</b>
<b>Total Expenses</b>			<b>4,061.57</b>		<b>3,879.57</b>		<b>0.00</b>		<b>182.00</b>
<b>Surplus/Loss</b>			<b>(1,391.57)</b>		<b>(1,209.57)</b>		<b>0.00</b>		<b>(182.00)</b>
<b>Expense Details on Back</b>									

**Northern California Council of Alcoholics Anonymous  
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<b>Expenses</b>									
Expense		Yearly Total		Modesto 2025		No Fall Conference		Committee 2025	
Venue Expenses			<b>2,000.00</b>		<b>2,000.00</b>		<b>0.00</b>		<b>0.00</b>
	Rent	0.00		0.00		0.00		0.00	
	Deposit	2,000.00		2,000.00		0.00		0.00	
Speaker Expense			<b>293.96</b>		<b>293.96</b>		<b>0.00</b>		<b>0.00</b>
	Travel	293.96		293.96		0.00		0.00	
	Lodging	0.00		0.00		0.00		0.00	
	Meals	0.00		0.00		0.00		0.00	
Officer Expenses			<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>
	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		104.13		104.13		0.00		0.00
	Committee-Postage		182.00		0.00		0.00		182.00
	Committee-Meals		0.00		0.00		0.00		0.00
	Flyer-Distr/Mail/Post		30.00		30.00		0.00		0.00
	Printing-Flyer/Program		169.20		169.20		0.00		0.00
	Website		0.00		0.00		0.00		0.00
	Taxes & Fees		0.00		0.00		0.00		0.00
	Square Fees/Cost		0.00		0.00		0.00		0.00
	Venmo Fees/Cost		0.00		0.00		0.00		0.00
	Bank Fees		0.00		0.00		0.00		0.00
	Cell Phone/WiFi		153.51		153.51		0.00		0.00
	Professional/Insur Fees		417.00		417.00		0.00		0.00
Conference-Expenses									
	Registration		361.05		361.05		0.00		0.00
	Concessions		0.00		0.00		0.00		0.00
	Giveaways		0.00		0.00		0.00		0.00
	Dance/Band		0.00		0.00		0.00		0.00
	Free Drawing		350.72		350.72		0.00		0.00
	Decorations/Flowers		0.00		0.00		0.00		0.00
	ASL Interpreter		0.00		0.00		0.00		0.00
	Outreach Startup		0.00		0.00		0.00		0.00
	Security		0.00		0.00		0.00		0.00
Anniversary Memorabilia									
	Mugs		0.00		0.00		0.00		0.00
<b>Total Expenses</b>			<b>4,061.57</b>		<b>3,879.57</b>		<b>0.00</b>		<b>182.00</b>
<b>Total Income</b>			<b>2,670.00</b>		<b>2,670.00</b>		<b>0.00</b>		<b>0.00</b>
<b>Surplus/Loss</b>			<b>(1,391.57)</b>		<b>(1,209.57)</b>		<b>0.00</b>		<b>(182.00)</b>