

Northern California Council of Alcoholics Anonymous Financial Balance Sheet 2025

Income

		Yearly Total			Modesto 2025			No Fall Conference			Committee 2025	
Balances as of 07/22/25												
Checking Balance	9,451.06											
Savings Balance	12,219.38											
PayPal Balance	402.42											
Venmo Balance	670.86											
Total Balances	22,743.72											
Venue Deposits	*7000.00 (SR-\$6000 & SAC \$1000)											
Income		Item Total	Grand Total		Item Total	Grand Total		Item Total	Grand Total		Item Total	Grand Total
Registration			10,290.00			10,290.00			0.00			0.00
	Door	5,215.00			5,215.00	149		0.00	0		0.00	
	Square	4,165.00			4,165.00	119		0.00	0		0.00	
	Venmo	910.00			910.00	26		0.00	0		0.00	
Pre Registration			9,090.00			9,090.00			0.00			0.00
	Mail/Other	2,310.00			2,310.00	77		0.00	0		0.00	
	PayPal	4,860.00			4,860.00	162		0.00	0		0.00	
	Square	660.00			660.00	22		0.00	0		0.00	
	Venmo	1,260.00			1,260.00	42		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			20,010.00			20,010.00		Total Reg	0.00			0.00
					Total Reg	618			0			
Seventh Tradition			3,831.26			3,831.26			0.00			0.00
	Conference	3,112.70			3,112.70			0.00			0.00	
	Marathon Meetings	422.56			422.56			0.00			0.00	
	Steering Committee	88.00			88.00			0.00			0.00	
	General Service Meeting	64.00			64.00			0.00			0.00	
	Host Committee	144.00			144.00			0.00			0.00	
Anniversary Memorabilia			0.00			0.00			0.00			0.00
Free Drawing			2,025.00			2,025.00			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
Al-Anon			222.25			222.25			0.00			0.00
Spanish			641.00			641.00			0.00			0.00
Outreach Events			1,394.25			1,394.25			0.00			0.00
Total Income			28,123.76			28,123.76			0.00			0.00
Total Expenses			22,132.93			20,964.27			0.00			1,168.66
Surplus/Loss			5,990.83			7,159.49			0.00			(1,168.66)
						Expense Details on Back						

**Northern California Council of Alcoholics Anonymous
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Expenses										
Expense		Yearly Total		Modesto 2025		No Fall Conference		Committee 2025		
Venue Expenses			10,701.21		10,701.21		0.00		0.00	0.00
	Rent	8,701.21		8,701.21		0.00			0.00	
	Deposit	2,000.00		2,000.00		0.00			0.00	
Speaker Expense			1,916.68		1,916.68		0.00			0.00
	Travel	838.90		838.90		0.00			0.00	
	Lodging	1,077.78		1,077.78		0.00			0.00	
	Meals	0.00		0.00		0.00			0.00	
Officer Expenses			4,952.72		4,952.72		0.00			0.00
	Travel	797.36		797.36		0.00			0.00	
	Lodging	2,921.62		2,921.62		0.00			0.00	
	Meals	470.42		470.42		0.00			0.00	
	Speaker/Officer-Dinner	763.32		763.32		0.00			0.00	
Committee-Expenses										
	Committee-Supplies		310.88		210.89		0.00			99.99
	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		248.68		248.68		0.00			0.00
	Website		685.60		0.00		0.00			685.60
	Taxes & Fees		50.00		0.00		0.00			50.00
	Square Fees/Cost		154.87		154.87		0.00			0.00
	Venmo Fees/Cost		74.30		74.30		0.00			0.00
	Bank Fees		19.80		19.80		0.00			0.00
	Cell Phone/WiFi		455.65		304.58		0.00			151.07
	Professional/Insur Fees		417.00		417.00		0.00			0.00
Conference-Expenses										
	Registration		552.55		552.55		0.00			0.00
	Concessions		0.00		0.00		0.00			0.00
	Giveaways		13.05		13.05		0.00			0.00
	Dance/Band		300.00		300.00		0.00			0.00
	Free Drawing		363.77		363.77		0.00			0.00
	Decorations/Flowers		225.00		225.00		0.00			0.00
	ASL Interpreter		0.00		0.00		0.00			0.00
	Outreach Startup		415.17		415.17		0.00			0.00
	Security		0.00		0.00		0.00			0.00
	GSO Contribution		64.00		64.00		0.00			0.00
Anniversary Memorabilia										
	Mugs		0.00		0.00		0.00			0.00
Total Expenses			22,132.93		20,964.27		0.00			1,168.66
Total Income			28,123.76		28,123.76		0.00			0.00
Surplus/Loss			5,990.83		7,159.49		0.00			(1,168.66)