

Northern California Council of Alcoholics Anonymous Financial Balance Sheet 2026

Income

		Yearly Total			San Ramon 2026			TBA			Committee 2026	
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			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			60.00			60.00			0.00			0.00
	Mail/Other	60.00			60.00	2		0.00	0		0.00	
	PayPal	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	
Prior Conference Pre Reg			660.00			660.00			0.00			0.00
	Cash/Other	150.00			150.00	5		0.00	0		0.00	
	Square	390.00			390.00	13		0.00	0		0.00	
	Venmo	120.00			120.00	4		0.00	0		0.00	
Total Registration			720.00			720.00			0.00			0.00
					Total Reg	24		Total Reg	0			
Seventh Tradition			10.00			10.00			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	10.00			10.00			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 Subcriptions			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
Total Income			730.00			730.00			0.00			0.00
Total Expenses			6,075.24			6,075.24			0.00			0.00
Surplus/Loss			(5,345.24)			(5,345.24)			0.00			0.00
					Expense Details on Back							

**Northern California Council of Alcoholics Anonymous
Financial Balance Sheet 2026**

Expenses										
Expense		Yearly Total		San Ramon 2026		TBA		Committee 2026		
Venue Expenses			6,000.00		6,000.00		0.00		0.00	0.00
	Rent	0.00		0.00		0.00		0.00		
	Deposit	6,000.00		6,000.00		0.00		0.00		
Speaker Expense			0.00		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		
Officer Expenses			0.00		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		0.00		0.00		0.00		0.00	
	Printing-Flyer/Program		75.24		75.24		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		0.00		0.00		0.00		0.00	
	Professional/Insur Fees		0.00		0.00		0.00		0.00	
Conference-Expenses										
	Registration		0.00		0.00		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		0.00		0.00		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	
Total Expenses			6,075.24		6,075.24		0.00		0.00	
Total Income			730.00		730.00		0.00		0.00	
Surplus/Loss			(5,345.24)		(5,345.24)		0.00		0.00	