Greater Sacramento Area CoDA Community

GSACC Expense Statement
2009

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Annual Budget
Bank Account Balance:	1,797	4,982	4,903	4,903	1,699	2,522	2,114	2,114	2,114	2,114	2,114	2,114		
Income 2008:														
Winter Mini-Conference	2,240	80											2,320	2,500
Literature/CoDA Supplies	1,850			431	749								3,030	5,700
7th Tradition Contributions					239	70							309	800
Miscellaneous	-	-	-	-	100	-	-	-	-	-	-	-	100	-
Total Income:	4,090	80	-	431	1,088	70	-	-	-	-	-	-	5,759	9,000
Expenses:														
Nor Cal CoDA														425
Meeting info phone line		35		35	120								190	600
P. O. Box					145								145	200
Website (greatersaccoda.org)													-	55
Literature/CoDA Supplies				3,601		478							4,079	5,700
Winter NorCal CoDA Mini-Conf.	895	124											1,019	2,000
Prudent Reserves (~ $2,500)													-	-
Miscellaneous	10	-	-	-	-	-	-	-	-	-	-	-	10	-
Total Expenses:	905	159	-	3,635	264	478	-	-	-	-	-	-	5,442	8,980
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Net Income:	3,185	(79)	-	(3,204)	823	(408)	-	-	-	-	-	-		20
Ending Bank Account Balance:	4,982	4,903	4,903	1,699	2,522	2,114	2,114	2,114	2,114	2,114	2,114	2,114		
Prudent Reserves:														