SCVAA Convention
Profit & Loss Budget Overview

	Jan - Jun 26	Budget	$ Over Budget
Ordinary Income/Expense			
Income			
Convention Income			
AA Pre Reg	1,057.27	0.00	1,057.27
Al-Anon Pre Reg	159.95	0.00	159.95
Al-Anon Reg	109.92	0.00	109.92
Banquet	4,758.59	0.00	4,758.59
Breakfast	721.29	0.00	721.29
Commemorative Shirts & Hoodies	1,155.60	0.00	1,155.60
Donations	33.40	0.00	33.40
Luncheon	373.79	0.00	373.79
Seed Money from 2025 Convention	0.00	22,500.00	-22,500.00
Total Convention Income	8,369.81	22,500.00	-14,130.19
Fundraising Income			
Al-Anon Brunch			
Bake Sale	191.00	0.00	191.00
Baskets	244.00	0.00	244.00
Drinks	32.05	10.00	22.05
In-Kind Event Prize Donation	198.00	0.00	198.00
Raffle	415.00	400.00	15.00
Tickets	3,074.86	2,250.00	824.86
Total Al-Anon Brunch	4,154.91	2,660.00	1,494.91
Chili Cook Off/Movie Night			
Bake Sale	161.00	125.00	36.00
Drinks	13.00	30.00	-17.00
In-Kind Event Prize Donation	198.00	0.00	198.00
Raffle	561.00	450.00	111.00
Tickets	4,224.96	5,000.00	-775.04
Total Chili Cook Off/Movie Night	5,157.96	5,605.00	-447.04
Spaghetti Dinner			
Tickets	100.00	0.00	100.00
Total Spaghetti Dinner	100.00	0.00	100.00
Women's Day			
Drinks	0.00	40.00	-40.00
Drunk Trunk	0.00	300.00	-300.00
In-Kind Event Prize Donation	198.00	0.00	198.00
Live Auction	2,304.28	2,000.00	304.28
Raffle	65.00	300.00	-235.00
Tickets	1,799.87	3,250.00	-1,450.13
Total Women's Day	4,367.15	5,890.00	-1,522.85
Total Fundraising Income	13,780.02	14,155.00	-374.98
Total Income	22,149.83	36,655.00	-14,505.17
Gross Profit	22,149.83	36,655.00	-14,505.17
Expense			
Convention Expenses			
Annual Liability Insurance	1,404.64	1,500.00	-95.36
Bank Fees	101.66	0.00	101.66
Bookkeeping	750.00	750.00	0.00
Commemorative Shirts & Hoodies	1,565.00	0.00	1,565.00
Convention Venue	17,665.71	0.00	17,665.71
CTM Website Hosting	215.00	215.00	0.00
P.O.Box	306.00	300.00	6.00
Storage	1,274.00	1,274.00	0.00
Total Convention Expenses	23,282.01	4,039.00	19,243.01

	Jan - Jun 26	Budget	$ Over Budget
Expenses			
Treasury			
Bank Fees/Charges	1.00		
Total Treasury	1.00		
Total Expenses	1.00	0.00	1.00
Fundraising Expenses			
Al-Anon Brunch			
Convention Prize	198.00	198.00	0.00
Decorations	75.58	175.00	-99.42
Drinks / Ice	149.30	150.00	-0.70
Food	550.78	500.00	50.78
Venue	350.00	300.00	50.00
Total Al-Anon Brunch	1,323.66	1,323.00	0.66
Chili Cook Off/Movie Night Exp			
Chili Cook Off Conv Prize	198.00	198.00	0.00
Chili Cook Off Decoration	146.24	150.00	-3.76
Chili Cook Off Food	576.87	500.00	76.87
Cook Off-Popcorn, Mach,Bowl...	0.00	260.00	-260.00
Drinks / Ice	88.60	150.00	-61.40
Total Chili Cook Off/Movie Night ...	1,009.71	1,258.00	-248.29
Women's Day			
Decorations	0.00	450.00	-450.00
Food	690.56	1,000.00	-309.44
Ice / Drinks	54.08	350.00	-295.92
Prize	198.00	198.00	0.00
Venue	450.00	300.00	150.00
Total Women's Day	1,392.64	2,298.00	-905.36
Total Fundraising Expenses	3,726.01	4,879.00	-1,152.99
Total Expense	27,009.02	8,918.00	18,091.02
Net Ordinary Income	-4,859.19	27,737.00	-32,596.19
Other Income/Expense			
Other Income			
Misc Other Revenue			
Bank Interest	2.26	0.00	2.26
Other Income	0.12		
Total Misc Other Revenue	2.38	0.00	2.38
Total Other Income	2.38	0.00	2.38
Other Expense			
Other Expense	0.12	0.00	0.12
Other Expenses			
9200 - State Tax Filing Fees	25.00		
Total Other Expenses	25.00		
Total Other Expense	25.12	0.00	25.12
Net Other Income	-22.74	0.00	-22.74
Net Income	-4,881.93	27,737.00	-32,618.93