

## Southern California Quarterly Meeting (SCQM)

### Income and Expenses

April 24, 2020

Accrual Basis

June 1, 2018 through April 24, 2020

	Jun 1, 2018 - May 31, 2019	Jun 1, 2019 - Apr 24, 2020
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Meeting Donations</b>	2,858	3,410
<b>Donations</b>	80	40
<b>Conference Attendance Fees</b>	10,057	7,708
<b>Interest Earned</b>	1,039	936
	14,035	12,094
<b>Expense</b>		
<b>Inter-Visitation</b>		
<b>La Casa de los Amigos</b>	1,000	0
	1,000	0
<b>Total Inter-Visitation</b>	1,000	0
<b>Committee and Officer Expenses</b>		
<b>Ministry and Council</b>	35	0
<b>Assistant to the Clerk</b>	0	570
<b>Treasurer</b>	0	60
	35	630
<b>Total Committee and Officer Expen...</b>	35	630
<b>Bank Service Charges</b>	30	35
<b>Conferences and Meetings</b>		
<b>Fall Fellowship</b>		
<b>Supplies and Snacks</b>	39	0
<b>Children's Program</b>	0	90
<b>Speakers</b>	1,493	1,493
<b>Entertainment</b>	800	1,000
<b>Food</b>	6,270	4,330
<b>Facilities</b>	4,210	8,580
	12,812	15,492
<b>Total Conferences and Meetings</b>	12,812	15,492
<b>Filing Fees</b>	25	5
<b>Insurance Expense</b>		
<b>General Liability Insurance</b>	248	221
	248	221
<b>Total Insurance Expense</b>	248	221
<b>Website Services</b>	16	251
	14,166	16,635
<b>Total Expense</b>	14,166	16,635
<b>Net Ordinary Income</b>	(132)	(4,541)
<b>Net Income</b>	(132)	(4,541)

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April 24, 2020  
Accrual Basis

**Balance Sheet**  
As of April 24, 2020

	<u>Apr 24, 2020</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Cash	
Wells Fargo-9931 Checking	6,132
Wells Fargo-0147 Savings	10,132
Wells Fargo-0966 Platinum Sv...	71,961
Total Cash	<u>88,225</u>
Total Checking/Savings	88,225
Accounts Receivable	
Accounts Receivable	<u>3,260</u>
Total Accounts Receivable	<u>3,260</u>
Total Current Assets	<u>91,485</u>
<b>TOTAL ASSETS</b>	<b><u>91,485</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Temporarily Restricted	
Donor Imposed	
Peters Bequest	<u>64,893</u>
Total Donor Imposed	<u>64,893</u>
Total Temporarily Restricted	<u>64,893</u>
Total Other Current Liabilities	<u>64,893</u>
Total Current Liabilities	<u>64,893</u>
Total Liabilities	64,893
Equity	
Opening Balance Equity	15,844
Retained Earnings	15,289
Net Income	<u>(4,541)</u>
Total Equity	<u>26,592</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>91,485</u></b>