

SCAAS 2019 Year End Financial Summary Report

Income	Totals	1st
From Membership	\$ 2,733.32	\$ 604.00
From General Fund Contributions	\$ 4,470.00	\$ 1,800.00
From CAMF Contributions	\$ 2,500.00	
From Book Sales	\$ -	\$ -
From Workshop registration	\$ 8,531.88	\$ 3,412.76
Total Income	\$ 18,235.20	

Expenses	Totals	1st
PP Fee	\$ 40.01	\$ 1.17
Expenses	\$ 21,231.73	\$ 3,907.18
Total Expenses	\$ 21,271.74	

Year End Available Cash 2018	\$ 23,991.82
Income	\$ 18,235.20
Expense	\$ 21,271.74
Year End Available Cash 2019	\$ 20,955.28
Rev./Exp.	\$ (3,036.54)

Fund Balances as of 12/19/2019

CAMF	\$ 8,935.37
2019 Conference fund	\$ 3,971.17
Unrestricted operations	\$ 8,048.74

2nd	3rd	4th
\$ 1,499.32	\$ 200.00	\$ 430.00
\$ 2,500.00	\$ 150.00	\$ 20.00
\$ 2,500.00		
\$ -	\$ -	\$ -
\$ 5,119.12	\$ -	\$ -

2nd	3rd	4th
\$ 38.84	\$ -	\$ -
\$ 11,238.44	\$ 2,472.03	\$ 3,614.08
