

Central California Convention and Events, Inc.

2023 – 2024 Annual Report

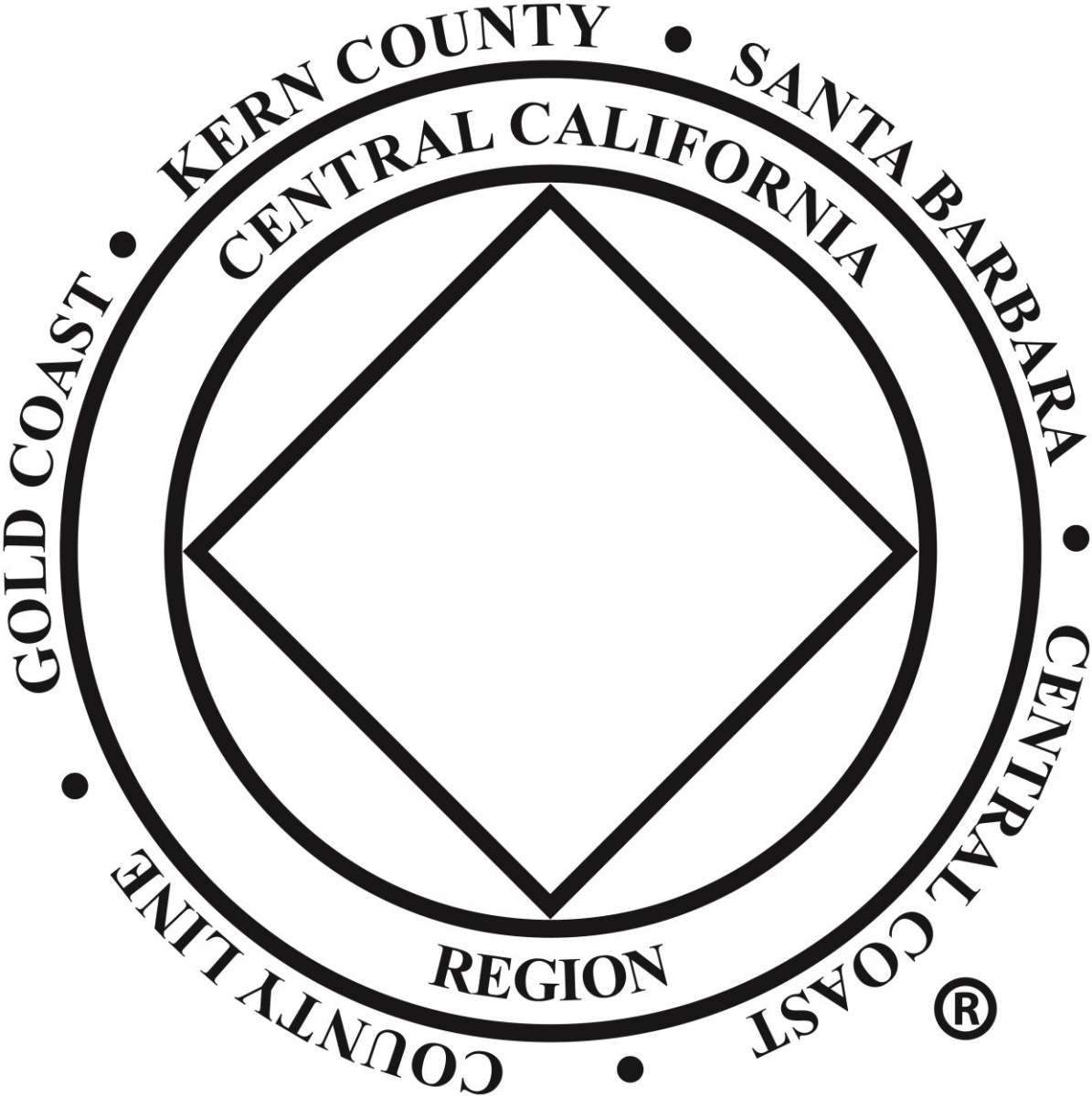


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Introduction

It is an expectation that California Public Benefit Non-Profit corporations provide their membership with a complete Annual Report after the close of each fiscal year. To that end, the CCC&E Inc. has prepared this report for the fellowship of the Central California Region. This report will focus on the activities of the 2023-2024 fiscal year and plans for the 2024-2025 fiscal year including financial reports and information from Central California Convention and Events Inc.

Finance

- A) Income was \$84,419.28 against expenses of \$85,962.77
- B) Net Income for the year, \$-1,543.49
- C) Cash on hand at the end of the year period was in the amount of \$42,799.74.

Sales

- A) Continued to offer on-line registration and merchandise.
- B) Offered special "New This Year - All Event Bundle" that includes Registration, Saturday banquet, Saturday Comedy Show, and Sunday Breakfast for \$150.00.
- C) Attached find the Statement of Financial Activity reflecting income and expenses relating to the convention and other corporate activities.

Board of Directors

- A) Continued to utilize the board pool for assistance and training.
- B) Continued to seek additional avenues to better serve the Central California fellowship.

*Letter from the CCC&E, Inc. Board President
Fiscal Year 2023-2024*

I would like to thank the Central California Region of Narcotics Anonymous for allowing me to serve as the President of CCC&E, Inc. and I look forward to continuing to be of service to the Region. As with any Regional convention it is a great way to meet people from different areas in our region as well as from other areas, regions, states and countries. I would also like to thank my fellow board and pool members and the many support committee members for their support, without their dedication our convention would not happen.

This is our 10th year as a “badge only event” and it was a successful event to which we sold a total of 1098 registrations. Of these, 282 on-line, 603 on site, 15 “Sponsor a Newcomer” and 198 “Group Home” registrations. I would like to thank everyone that sponsored or donated the Newcomer registrations, it really helps us carry the message so no addict is turned away. Because of the conventions’ continuing success, we have outgrown most of the venues in our region. We as a committee are actively looking for new venues and will continue to look for the best place and value for our convention.

In the meantime, we have successfully negotiated with the Marriott Hotel and the Mechanics Bank Arena in Bakersfield to secure these locations through 2026.

As we are preparing for your 34th annual convention we are still looking for volunteers, and are open to any ideas on how we can make your event better. I would like to invite any and all members to come join us at our committee meetings which are held the second Saturday of each month, on a rotating schedule which can be found at our website; www.ccceinc.org. We travel between Bakersfield, Ventura, and Santa Maria. There are opportunities regardless of prior convention experience, and there is no clean time requirement to become a member. Please come check us out and become a part of putting on this wonderful recovery event.

In loving service,

Chuck Tuma

CEO/President

Central California Conventions and Events, Inc.

(a) Name and Title

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2024-2025

Adoption of the following goals by the CCC&E Inc. board demonstrates the desire of the board to serve our fellowship. The goals below shall serve as guides for CCC&E Inc. for the next year and beyond.

1. To continue to plan and execute an annual convention on behalf of the Central California Region and to do so in the most efficient way.
2. To help in the contractual obligations and planning of or the Central California Regional assemblies on behalf of the Regional Service Committee.
3. To help the Central California Region to examine its legal responsibilities in terms of insurance and other related issues.
4. As always, we remain your trusted servants, entrusted with managing the Corporation setup to safeguard the Central California fellowship from legal or financial misfortune and to ensure thorough accountability and fiscal prudence. We thank you for your trust and support—it is our privilege to serve you.

Central California Convention and Events, Inc.
Statement of Financial Activity
July 2023 through June 2024

	Jul '23 - Jun 24
Ordinary Income/Expense	
Income	
4000 · Contributions	
4010-10 · Newcomer Contributions	183.04
4010-20 · Temp Restricted (use) 7th Trad	3,537.49
4010-30 · Tape-Jewelry Sales Contribution	2,465.00
Total 4000 · Contributions	6,185.53
5100 · Convention Income	
5180 · Registration	
5180-10 · Registration Income	36,795.00
Total 5180 · Registration	36,795.00
5185 · Contra Revenue	
5185-20 · Discount-All Meal & Event	-399.00
Total 5185 · Contra Revenue	-399.00
Total 5100 · Convention Income	36,396.00
5400 · Revenue-other sources	
5410 · Non-Inventory Sales	
5410-10 · Entertainment	3,942.00
5410-20 · Banquets-Meals	11,637.00
5410-30 · Raffle Sales	2,360.75
Total 5410 · Non-Inventory Sales	17,939.75
5440 · Gross Sales-Merchandise	23,898.00
Total 5400 · Revenue-other sources	41,837.75
Total Income	84,419.28
Gross Profit	84,419.28
Expense	
5600 · Convention Expenses	
5415 · Non-Inventory Sale Cost	
5415-15 · Banquets	12,492.79
5415-20 · Raffle Expenses	142.25
Total 5415 · Non-Inventory Sale Cost	12,635.04
5445 · Cost of Inventory Sold	
5445-10 · Merchandise	13,412.60
5445-20 · Merchandise-other	1,389.00
Total 5445 · Cost of Inventory Sold	14,801.60
Total 5600 · Convention Expenses	27,436.64
7000 · Grants-direct assistance	
7020 · Outgoing Contribution	3,537.49

Central California Convention and Events, Inc.
Statement of Financial Activity
July 2023 through June 2024

	Jul '23 - Jun 24
7060 · Benefits paid to & for members	881.32
Total 7000 · Grants-direct assistance	4,418.81
7500 · Contract Services	
7510 · Contract Entertainment	2,100.00
7520 · Accounting Fees	250.00
7530 · Legal Fees	495.00
7540 · Professional Fees	
7540-10 · Licenses, Dues and Fees	85.81
7540-20 · Bank-Merchant Fee	1,573.25
Total 7540 · Professional Fees	1,659.06
Total 7500 · Contract Services	4,504.06
8100 · Operations	
8110 · Supplies	995.78
8130 · Telephone, Telecommunications	922.00
8140 · Postage, Mailing Service	623.93
8170 · Printing and Copying	7,042.56
8180 · Books, subscriptions, reference	144.00
Total 8100 · Operations	9,728.27
8200 · Facilities and Equipment	
8210 · Rent	31,133.89
Total 8200 · Facilities and Equipment	31,133.89
8300 · Travel & Meetings	
8310 · Travel	5,261.08
Total 8300 · Travel & Meetings	5,261.08
8500 · Other Expenses	
8520 · Insurance	1,587.00
8550 · Taxes	1,839.00
8590 · Other Costs-Shrinkage	54.02
Total 8500 · Other Expenses	3,480.02
Total Expense	85,962.77
Net Ordinary Income	-1,543.49
Net Income	-1,543.49

Central California Convention and Events, Inc.
Statement of Financial Position
As of June 30, 2024

	<u>Jun 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · Cash-CCC&E,Inc	
1011 · Unrestricted Amounts	<u>42,449.74</u>
Total 1010 · Cash-CCC&E,Inc	42,449.74
1030 · Petty Cash	<u>350.00</u>
Total Checking/Savings	<u>42,799.74</u>
Total Current Assets	<u>42,799.74</u>
TOTAL ASSETS	<u><u>42,799.74</u></u>
LIABILITIES & EQUITY	
Equity	
3010 · Unrestricted Net Assets	44,343.23
Net Income	<u>-1,543.49</u>
Total Equity	<u>42,799.74</u>
TOTAL LIABILITIES & EQUITY	<u><u>42,799.74</u></u>

	111Meetings (110Programs)	112Banquets (110Programs)	Total 110Programs (100Conv)	120Hosp/Enter (100Conv)	130Merch (100Conv)	140Reg (100Conv)	151Facilities (150Oper)	152Manage (150Oper)	Total 150Oper (100Conv)	160Wagfi (100Conv)	Total 100Conv	710Admin (700Admin)	730Cont(temp) (700Admin)	Total 700Admin	TOTAL
Ordinary Income/Expense															
Expense															
5600 · Convention Expenses															
5415 · Non-Inventory Sale Cost															
5415-15 · Banquets	0.00	12,492.79	12,492.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,492.79	0.00	0.00	0.00	12,492.79
5415-20 · Raffle Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.25	0.00	142.25	142.25
Total 5415 · Non-Inventory Sale Cost	0.00	12,492.79	12,492.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,492.79	142.25	0.00	142.25	12,635.04
5445 · Cost of Inventory Sold															
5445-10 · Merchandise	0.00	0.00	0.00	0.00	13,412.60	0.00	0.00	0.00	0.00	0.00	13,412.60	0.00	0.00	0.00	13,412.60
5445-20 · Merchandise-other	0.00	0.00	0.00	0.00	1,389.00	0.00	0.00	0.00	0.00	0.00	1,389.00	0.00	0.00	0.00	1,389.00
Total 5445 · Cost of Inventory Sold	0.00	0.00	0.00	0.00	14,801.60	0.00	0.00	0.00	0.00	0.00	14,801.60	0.00	0.00	0.00	14,801.60
Total 5600 · Convention Expenses	0.00	12,492.79	12,492.79	0.00	14,801.60	0.00	0.00	0.00	0.00	0.00	27,294.39	142.25	0.00	142.25	27,436.64
7000 · Grants-direct assistance															
7020 · Outgoing Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,537.49	3,537.49	3,537.49
7060 · Benefits paid to & for members	881.32	0.00	881.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	881.32	0.00	0.00	0.00	881.32
Total 7000 · Grants-direct assistance	881.32	0.00	881.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	881.32	0.00	3,537.49	3,537.49	4,418.81
7500 · Contract Services															
7510 · Contract Entertainment	0.00	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00	0.00	2,100.00
7520 · Accounting Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00	250.00
7530 · Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495.00	0.00	495.00	495.00
7540 · Professional Fees															
7540-10 · Licenses, Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.81	0.00	85.81	85.81
7540-20 · Bank-Merchant Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,573.25	0.00	1,573.25	1,573.25
Total 7540 · Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,659.06	0.00	1,659.06	1,659.06
Total 7500 · Contract Services	0.00	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00	2,404.06	0.00	2,404.06	4,504.06
8100 · Operations															
8110 · Supplies	310.44	0.00	310.44	370.74	0.00	187.87	0.00	0.00	0.00	0.00	869.05	126.73	0.00	126.73	995.78
8130 · Telephone, Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	591.39	591.39	0.00	591.39	330.61	0.00	330.61	922.00
8140 · Postage, Mailing Service	0.00	0.00	0.00	0.00	14.28	0.00	0.00	0.00	0.00	0.00	14.28	609.65	0.00	609.65	623.93
8170 · Printing and Copying	157.69	0.00	157.69	0.00	0.00	3,992.66	0.00	0.00	0.00	2,892.21	7,042.56	0.00	0.00	0.00	7,042.56
8180 · Books, subscriptions, reference	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00	144.00	0.00	0.00	0.00	144.00
Total 8100 · Operations	468.13	0.00	468.13	370.74	14.28	4,180.53	0.00	591.39	591.39	3,036.21	8,661.28	1,066.99	0.00	1,066.99	9,728.27
8200 · Facilities and Equipment															
8210 · Rent	0.00	0.00	0.00	0.00	0.00	0.00	29,775.94	0.00	29,775.94	0.00	29,775.94	1,357.95	0.00	1,357.95	31,133.89
Total 8200 · Facilities and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	29,775.94	0.00	29,775.94	0.00	29,775.94	1,357.95	0.00	1,357.95	31,133.89
8300 · Travel & Meetings															
8310 · Travel	2,329.33	0.00	2,329.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,329.33	2,931.75	0.00	2,931.75	5,261.08
Total 8300 · Travel & Meetings	2,329.33	0.00	2,329.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,329.33	2,931.75	0.00	2,931.75	5,261.08
8500 · Other Expenses															
8520 · Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,587.00	0.00	1,587.00	1,587.00
8550 · Taxes	0.00	0.00	0.00	0.00	1,650.00	0.00	0.00	0.00	0.00	0.00	1,650.00	189.00	0.00	189.00	1,839.00
8590 · Other Costs-Shrinkage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.02	0.00	54.02	54.02
Total 8500 · Other Expenses	0.00	0.00	0.00	0.00	1,650.00	0.00	0.00	0.00	0.00	0.00	1,650.00	1,830.02	0.00	1,830.02	3,480.02
Total Expense	3,678.78	12,492.79	16,171.57	2,470.74	16,465.88	4,180.53	29,775.94	591.39	30,367.33	3,036.21	72,692.26	9,733.02	3,537.49	13,270.51	85,962.77
Budget	3,500.00	11,500.00	15,000.00	3,500.00	14,500.00	6,500.00	28,600.00	400.00	29,000.00	2,000.00	70,500.00	6,500.00	3,000.00	9,500.00	80,000.00
Amount (over) or under	(178.78)	(992.79)	(1,171.57)	1,029.26	(1,965.88)	2,319.47	(1,175.94)	(191.39)	(1,367.33)	(1,036.21)	(2,192.26)	(3,233.02)	(537.49)	(3,770.51)	(5,962.77)

THIS IS TO CERTIFY:

That I am the duly-elected, qualified and acting CFO/Treasurer of the Central California Convention and Events Corporation; that the foregoing Financial Reports of the above-named Corporation have been prepared with fair presentation and in accordance with accounting principles generally accepted in the United States of America; that they are free from material misstatement, whether by fraud or error; and following discussion, upon motion duly made, seconded and carried, it was resolved that: the financial statements of the corporation for the statement period July 1st, 2023 thru June 30th, 2024, having been presented to the board and approved, were prepared without audit from the books and records of the Corporation.

Jack Stewart

Jack Stewart - CFO/Treasurer

Melodie Everest

Melodie Everest- Secretary