

SO. CALIFORNIA INTERGROUP OF N.A.

STATEMENT OF DEPOSITS AND DISBURSEMENTS

|                         |              |              |
|-------------------------|--------------|--------------|
| BALANCE BROUGHT FORWARD |              | 762.33       |
| DEPOSIT 10/4/90         |              | 688.04       |
| 7TH TRADITION           | \$14.00      |              |
| LESS: REFRESH.          | <u>8.48</u>  |              |
|                         |              | 5.52         |
| CONTRIBUTIONS:          |              |              |
| CULVER CITY 009         | 6.22         |              |
| T.O 34                  | 10.00        |              |
| CANOGA PARK 008         | 100.00       |              |
| LONG BEACH 012          | <u>25.00</u> |              |
|                         |              | 141.22       |
| DONATIONS:              |              |              |
| MITCHELL LAURENCE       |              | 450.00       |
| LITERATURE              |              | 4.00         |
| BOOK DRAFT              |              | 4.50         |
| CHIPS                   |              | 82.80        |
| DISBURSEMENTS:          |              |              |
| CHRIS LARSON            |              |              |
| COPY EXPENSES           |              | 9.50         |
| JACK CALLAHAN           |              |              |
| PRINTING                |              | 31.34        |
| JANE RYAN               |              |              |
| PRINTING                |              | 11.74        |
| INGE I.                 |              |              |
| POSTAGE                 |              | 2.40         |
| GTE                     |              |              |
| 213-474-1161            |              | 19.09        |
| WORLD SERVICES          |              | 1000.00      |
| PACIFIC BELL            |              |              |
| 818-762-6040            |              | <u>12.58</u> |
|                         |              | (1086.65)    |
| BALANCE AT 10/26/90     |              | 363.72       |

RESPECTFULLY SUBMITTED

*Carrie*  
CARRIE D.

|           |           |                     | JAN.   | FEB.   | MAR.   | APR.   | MAY    | JUNE   | JULY   | AUG.   | SEPT. | OCT.   | NOV.  | DEC. |
|-----------|-----------|---------------------|--------|--------|--------|--------|--------|--------|--------|--------|-------|--------|-------|------|
| SUNDAY    | 5:00 P.M. | ENCINITAS           | -      | -      | -      | -      | -      | -      | 25.00  | -      | -     | -      | -     | -    |
|           | 6:15 P.M. | N.HOLLYW.#004       | -      | -      | -      | -      | -      | 100.00 | -      | -      | -     | -      | -     | -    |
|           | 6:15 P.M. | W.HOLLYW.#068       | -      | -      | -      | -      | -      | -      | -      | -      | -     | -      | -     | -    |
|           | 6:30 P.M. | CORONA #061         | -      | -      | -      | -      | -      | -      | -      | -      | -     | -      | -     | -    |
|           | 7:00 P.M. | RED.BCH.#003        | -      | -      | -      | -      | -      | 300.00 | -      | -      | -     | -      | -     | -    |
|           | 7:30 P.M. | NORTHR.#072         | -      | -      | -      | -      | -      | -      | -      | -      | -     | -      | -     | -    |
| MONDAY    | 6:00 P.M. | MARENO VALLEY #059  | -      | -      | -      | 25.00  | -      | -      | -      | -      | -     | -      | -     | -    |
|           | 6:15 P.M. | NEWPORT BEACH #023  | -      | -      | -      | 200.00 | -      | -      | -      | -      | -     | -      | -     | -    |
|           | 6:30 P.M. | FULLTER.#022        | -      | -      | -      | -      | -      | -      | -      | -      | -     | -      | -     | -    |
|           | 6:30 P.M. | LONG BCH.#012       | -      | -      | -      | -      | -      | -      | -      | -      | -     | -      | 25.00 | -    |
|           | 6:45 P.M. | BEV.HILLS#001       | -      | -      | -      | -      | -      | -      | -      | -      | -     | -      | -     | -    |
|           | 7:00 P.M. | NEWBURY PARK #034   | 106.69 | 10.00  | 10.00  | 10.00  | 20.00  | 20.00  | 10.00  | 10.00  | 10.00 | 10.00  | -     | -    |
|           | 7:00 P.M. | PASADENA #033       | 6.35   | 7.90   | -      | 7.00   | 5.22   | 9.94   | 9.93   | -      | -     | -      | -     | -    |
|           | 7:30 P.M. | OJAI #067           | -      | -      | -      | -      | -      | -      | -      | -      | -     | -      | -     | -    |
| TUESDAY   | 5:30 P.M. | DANA PT.#044        | -      | -      | -      | -      | -      | -      | -      | -      | -     | -      | -     | -    |
|           | 6:00 P.M. | ANAHEIM #016        | -      | -      | 50.00  | -      | 50.00  | 25.00  | 50.00  | 35.00  | -     | -      | -     | -    |
|           | 6:00 P.M. | RIVERSIDE #011      | 110.00 | -      | -      | -      | -      | -      | -      | -      | -     | -      | -     | -    |
|           | 6:15 P.M. | SAN JACINTO #029    | -      | -      | -      | -      | -      | -      | -      | -      | -     | -      | -     | -    |
|           | 6:15 P.M. | S.O.#013            | 28.00  | 25.00  | 20.00  | 30.00  | 10.00  | -      | 10.00  | -      | -     | -      | -     | -    |
|           | 7:00 P.M. | CHATSW.#047         | -      | -      | 50.00  | -      | -      | -      | 50.00  | -      | -     | -      | -     | -    |
|           | 7:30 P.M. | HERMOSA BEACH #005  | -      | -      | -      | -      | -      | -      | -      | -      | -     | -      | -     | -    |
| WEDNESDAY | 1:30 P.M. | BANCHO PALMDES #062 | -      | -      | 40.00  | -      | -      | -      | -      | -      | -     | -      | -     | -    |
|           | 3:00 P.M. | SEPULVDA #056       | 75.00  | -      | -      | -      | 30.00  | -      | -      | -      | -     | -      | -     | -    |
|           | 5:00 P.M. | RIVERSIDE #057      | -      | -      | -      | -      | -      | -      | -      | -      | -     | -      | -     | -    |
|           | 6:30 P.M. | HOLLYW.#002         | -      | -      | -      | 40.00  | -      | -      | -      | -      | -     | -      | -     | -    |
|           | 7:00 P.M. | CAMARILO #014       | -      | -      | -      | -      | -      | -      | -      | -      | -     | -      | -     | -    |
|           | 7:00 P.M. | ORANGE #070         | -      | -      | -      | -      | -      | -      | -      | -      | -     | -      | -     | -    |
|           | 7:00 P.M. | SIMI V.#064         | -      | -      | -      | -      | -      | -      | -      | -      | -     | -      | -     | -    |
|           | 7:00 P.M. | W.L.A.#007          | -      | 100.00 | -      | -      | -      | 50.00  | -      | 65.00  | -     | -      | -     | -    |
| THURSDAY  | 6:30 P.M. | W.HOLLYW #032       | -      | -      | -      | -      | -      | -      | -      | -      | -     | -      | -     | -    |
|           | 6:45 P.M. | MALIBU #065         | -      | -      | -      | -      | -      | -      | -      | -      | -     | -      | -     | -    |
|           | 7:00 P.M. | CANGA PK.#008       | -      | -      | 200.00 | -      | 100.00 | 100.00 | 100.00 | 100.00 | -     | 100.00 | -     | -    |
|           | 7:00 P.M. | UPLAND #045         | -      | -      | -      | -      | -      | -      | -      | -      | -     | -      | -     | -    |
|           | 7:30 P.M. | COSTA MESA #024     | -      | -      | -      | -      | -      | -      | -      | -      | -     | -      | -     | -    |
|           | 7:30 P.M. | SANTA MONICA #037   | -      | -      | 5.00   | -      | -      | -      | -      | -      | -     | -      | -     | -    |
| FRIDAY    | 6:00 P.M. | MONRVIA #042        | -      | -      | -      | -      | -      | -      | -      | -      | -     | -      | -     | -    |
|           | 6:00 P.M. | SAN BEDO #060       | -      | -      | -      | -      | -      | -      | -      | -      | -     | -      | -     | -    |
|           | 6:30 P.M. | LOS ALAMITOS #025   | -      | -      | -      | -      | -      | -      | -      | -      | -     | -      | -     | -    |
|           | 7:00 P.M. | BURBANK #041        | -      | -      | -      | -      | 40.00  | -      | -      | -      | -     | -      | -     | -    |
|           | 7:00 P.M. | VENTURA #030        | 10.00  | 10.00  | 20.00  | -      | -      | 10.00  | 10.00  | -      | -     | -      | -     | -    |
|           | 7:00 P.M. | T.O.#066            | -      | -      | -      | -      | -      | -      | 10.00  | -      | 10.00 | -      | -     | -    |
|           | 8:00 P.M. | GOLITA #071         | -      | -      | -      | -      | -      | -      | -      | -      | -     | -      | -     | -    |
| SATURDAY  | 10:00 AM  | CULVER CITY #009    | -      | 50.00  | 10.00  | -      | -      | -      | -      | -      | 20.00 | 6.22   | -     | -    |
|           | 10:00 AM  | VALENCIA            | -      | -      | -      | -      | -      | -      | -      | -      | -     | -      | -     | -    |
|           | 10:30 AM  | AGOURA HILLS #069   | -      | -      | -      | -      | -      | -      | -      | -      | -     | -      | -     | -    |
|           | 3:30 PM   | PASADENA#052        | -      | -      | -      | -      | 25.00  | -      | -      | -      | -     | -      | -     | -    |
|           | 7:00 PM   | LOMPOC #020         | -      | -      | -      | -      | -      | -      | -      | -      | -     | -      | -     | -    |
|           |           | WARREN, MI.         | -      | -      | -      | -      | 100.00 | -      | -      | -      | -     | -      | -     | -    |

| SO. CALIF. INTERGROUP OF N.A. 1990 |           |                      | JAN.   | FEB.   | MAR.   | APR.   | MAY    | JUNE   | JULY   | AUG.  | SEPT. | OCT. | NOV. | DEC. |
|------------------------------------|-----------|----------------------|--------|--------|--------|--------|--------|--------|--------|-------|-------|------|------|------|
| SUNDAY                             | 5:00 P.M. | ENCINITAS            | -      | -      | -      | -      | -      | -      | 25.00  |       |       |      |      |      |
|                                    | 6:15 P.M. | N.HOLLYW.#004        | -      | -      | -      | -      | -      | 100.00 | -      |       |       |      |      |      |
|                                    | 6:15 P.M. | W.HOLLYW.#068        | -      | -      | -      | -      | -      | -      | -      |       |       |      |      |      |
|                                    | 6:30 P.M. | CORONA #061          | -      | -      | -      | -      | -      | -      | -      |       |       |      |      |      |
|                                    | 7:00 P.M. | RED.BCH.#003         | -      | -      | -      | -      | -      | 300.00 | -      |       |       |      |      |      |
|                                    | 7:30 P.M. | NORTH.#072           | -      | -      | -      | -      | -      | -      | -      |       |       |      |      |      |
| MONDAY                             | 6:00 P.M. | MARENO VALLEY #059   | -      | -      | -      | 25.00  | -      | -      | -      |       |       |      |      |      |
|                                    | 6:15 P.M. | NEWPORT BEACH #023   | -      | -      | -      | 200.00 | -      | -      | -      |       |       |      |      |      |
|                                    | 6:30 P.M. | FULLER.#022          | -      | -      | -      | -      | -      | -      | -      |       |       |      |      |      |
|                                    | 6:30 P.M. | LONG BCH.#012        | -      | -      | -      | -      | -      | -      | -      |       |       |      |      |      |
|                                    | 6:45 P.M. | BEV.HILLS#001        | -      | -      | -      | -      | -      | -      | -      |       |       |      |      |      |
|                                    | 7:00 P.M. | NEWBURY PARK #034    | 106.69 | 10.00  | 10.00  | 10.00  | 20.00  | 20.00  | 10.00  | 10.00 |       |      |      |      |
|                                    | 7:00 P.M. | PASADENA #033        | 6.35   | 7.90   | -      | 7.00   | 5.22   | 9.94   | 9.93   |       |       |      |      |      |
|                                    | 7:30 P.M. | OJAI #067            | -      | -      | -      | -      | -      | -      | -      |       |       |      |      |      |
| TUESDAY                            | 5:30 P.M. | DANA PT.#044         | -      | -      | -      | -      | -      | -      | -      |       |       |      |      |      |
|                                    | 6:00 P.M. | ANAHEIM #016         | -      | -      | 50.00  | -      | 50.00  | 25.00  | 50.00  | 35.00 |       |      |      |      |
|                                    | 6:00 P.M. | RIVERSIDE#011        | 10.00  | -      | -      | -      | -      | -      | -      |       |       |      |      |      |
|                                    | 6:15 P.M. | SAN JAC-INTO #029    | -      | -      | -      | -      | -      | -      | -      |       |       |      |      |      |
|                                    | 6:15 P.M. | S.O.#013             | 28.00  | 25.00  | 20.00  | 30.00  | 10.00  | -      | 10.00  |       |       |      |      |      |
|                                    | 7:00 P.M. | CHATSW.#047          | -      | -      | 50.00  | -      | -      | -      | 50.00  |       |       |      |      |      |
|                                    | 7:30 P.M. | HERMOSA BEACH #005   | -      | -      | -      | -      | -      | -      | -      |       |       |      |      |      |
| WEDNESDAY                          | 1:30 P.M. | BANCHO PAL.VDES #062 | -      | -      | 40.00  | -      | -      | -      | -      |       |       |      |      |      |
|                                    | 3:00 P.M. | SEPULVDA #056        | 75.00  | -      | -      | -      | 30.00  | -      | -      |       |       |      |      |      |
|                                    | 5:00 P.M. | RIVERSIDE #057       | -      | -      | -      | -      | -      | -      | -      |       |       |      |      |      |
|                                    | 6:30 P.M. | HOLLYW.#002          | -      | -      | -      | 40.00  | -      | -      | -      |       |       |      |      |      |
|                                    | 7:00 P.M. | CAMARILLO #014       | -      | -      | -      | -      | -      | -      | -      |       |       |      |      |      |
|                                    | 7:00 P.M. | ORANGE #070          | -      | -      | -      | -      | -      | -      | -      |       |       |      |      |      |
|                                    | 7:00 P.M. | SIMI V.#064          | -      | -      | -      | -      | -      | -      | -      |       |       |      |      |      |
|                                    | 7:00 P.M. | W.L.A.#007           | -      | 100.00 | -      | -      | -      | 50.00  | -      | 65.00 |       |      |      |      |
| THURSDAY                           | 6:30 P.M. | W.HOLLYW #032        | -      | -      | -      | -      | -      | -      | -      |       |       |      |      |      |
|                                    | 6:45 P.M. | MALIBU #065          | -      | -      | -      | -      | -      | -      | -      |       |       |      |      |      |
|                                    | 7:00 P.M. | CANGA PK.#008        | -      | -      | 200.00 | -      | 100.00 | 100.00 | 100.00 |       |       |      |      |      |
|                                    | 7:00 P.M. | UPLAND #045          | -      | -      | -      | -      | -      | -      | -      |       |       |      |      |      |
|                                    | 7:30 P.M. | COSTA MESA #024      | -      | -      | -      | -      | -      | -      | -      |       |       |      |      |      |
|                                    | 7:30 P.M. | SANTA MONICA #037    | -      | -      | 5.00   | -      | -      | -      | -      |       |       |      |      |      |
| FRIDAY                             | 6:00 P.M. | MONRVIA #042         | -      | -      | -      | -      | -      | -      | -      |       |       |      |      |      |
|                                    | 6:00 P.M. | SAN BEDO #060        | -      | -      | -      | -      | -      | -      | -      |       |       |      |      |      |
|                                    | 6:30 P.M. | LOS ALA-MITOS #025   | -      | -      | -      | -      | -      | -      | -      |       |       |      |      |      |
|                                    | 7:00 P.M. | BURBANK #041         | -      | -      | -      | -      | 40.00  | -      | -      |       |       |      |      |      |
|                                    | 7:00 P.M. | VENTURA #030         | 10.00  | 10.00  | 20.00  | -      | -      | 10.00  | 10.00  |       |       |      |      |      |
|                                    | 7:00 P.M. | T.O.#066             | -      | -      | -      | -      | -      | -      | 10.00  |       |       |      |      |      |
|                                    | 8:00 P.M. | GOLITA #071          | -      | -      | -      | -      | -      | -      | -      |       |       |      |      |      |
| SATURDAY                           | 10:00 AM  | CULVER CITY #009     | -      | 50.00  | 10.00  | -      | -      | -      | -      | 20.00 |       |      |      |      |
|                                    | 10:00 AM  | VALENCIA             | -      | -      | -      | -      | -      | -      | -      |       |       |      |      |      |
|                                    | 10:30 AM  | AGOURA HILLS #069    | -      | -      | -      | -      | -      | -      | -      |       |       |      |      |      |
|                                    | 3:30 PM   | PASADENA#052         | -      | -      | -      | -      | 25.00  | -      | -      |       |       |      |      |      |
|                                    | 7:00 PM   | LOMPOC #020          | -      | -      | -      | -      | -      | -      | -      |       |       |      |      |      |
|                                    |           | AUSTIN, TEX.         | -      | -      | -      | 25.00  | -      | -      | -      |       |       |      |      |      |
|                                    |           | PHOENIXVILLE, PA.    | -      | -      | -      | 22.75  | -      | -      | -      |       |       |      |      |      |
|                                    |           | WARREN, MI.          | -      | -      | -      | -      | 100.00 | -      | -      |       |       |      |      |      |

*3 more wildpds*

*Edk mit*

*2 Edk*

*2*

*to World Services*

*Read to Meetings!*