SOUTHERN CALIFORNIA INTERGROUP NICOTINE ANONYMOUS

FISCAL YEAR TO DATE FINANCIAL STATEMENT

AS OF FEBRUARY 30, 1998

| DESCRIPTION | MONTH DETAIL | MONTH SUMMARY | ** | FISCAL 1998 YEAR TO DATE DETAIL | FISCAL 1998 YEAR TO DATE SUMMARY |
|---|---|---|---|---|---|
| BEGINING BALANCE | | 1437.70 | ** | | 686.79 |
| RECEIPTS: | | | ** | | |
| -11/15/97 WORK SHOP | | | ** | 148.55 | |
| -ANOONYMOUS | | | ** | 100.00 | |
| -INTERGROUP 7TH TRADITION | 33.00 | | ** | 144.36 | |
| -MISC | | | ** | 0.00 | |
| | | | ** | 0.00 | |
| | | | ** | 0.00 | |
| -MEETING SHARES | | | ** | 0.00 | |
| 001 BEVERLY HILLS | | | ** | 50.00 | |
| 008 CANOGA PARK THURS | | | ** | 50.00 | |
| 011 RIVERSIDE WED. | | | ** | 20.00 | |
| 012 LONG BEACH MON. | | | ** | 50.00 | |
| 015 NEWPORT BEACH SUN. | 14.00 | | ** | 34.00 | |
| 016 ANAHEIM | 25.00 | | ** | 75.00 | |
| 021 NEWPORT BEACH SAT. | 10.00 | | ** | 37.00 | |
| 022 FULLERTON MON. | 20.00 | | ** | 80.00 | |
| 023 NEWPORT MON. | | | ** | 160.00 | |
| 037 SANTA MONICA THUR. | | | ** | 50.00 | |
| 047 CHATSWORTH | 50.00 | | ** | 50.00 | |
| 056 SEPULVEDA | | | ** | 25.00 | |
| 070 ORANGE | | | ** | 60.00 | |
| 084 FULLERTON SAT. | 40.00 | | ** | 95.00 | |
| 085 FOUNTAIN VALLLEY FRI. | 50.00 | | ** | 130.00 | |
| 093 NEWPORT BEACH | 10.00 | | ** | 30.00 | |
| 093 NEWPORT BEACH THUR. | | | ** | 35.00 | |
| 159 COSTA MESA WED. | | | ** | 20.00 | |
| 164 STUDIO CITY | | | ** | 10.00 | |
| 171 GARDENA | | | ** | 100.00 | |
| 192 VAN NUYS TUES. | | | ** | 50.00 | |
| 194 LOG BEACH WED. | | | ** | 30.00 | |
| TOTAL RECEIPTS | | 252.00 | ** | | 1633.91 |
| EXPENDITURES | | | ** | | |
| -COPIES & PRINTING | 50.03 | | ** | 133.37 | |
| -TELEPHONE | 24.00 | | ** | 92.86 | |
| -POSTAGE | 82.50 | | ** | 267.31 | |
| -PRINTING | 215.23 | | ** | 215.23 | |
| -POST OFFICE BOX | | | ** | 33.00 | |
| -SUPPLIES & STATIONARY | 288.53 | | ** | 313.79 | |
| -MEETING REFRESHMENTS | | | ** | 44.28 | |
| -MISC | | | ** | 169.05 | |
| -ADVERTISMENTS | | | ** | 22.40 | |
| -TELEPHONE HOT LINE | 301.40 | | ** | 301.40 | 1592.69 |
| TOTAL EXPENDITURES | | 961.69 | ** | | |
| BALANCE ENDING FEBRUARY 30, 1998 | | 728.01 | | | 728.01 |