

Southern CA Intergroup of Nicotine Anonymous
Treasurer's Report
12 Months Ended: September 2001

prepared by:
Annette LaBarca
12/15/01

				General	Month	PREVIOUS	Total All
				Account	MTD	Mo YTD	YTD
Beginning Cash:				501.86	501.86	1,782.18	1,782.18
\$ Received:							
Meeting Donations							
Location	#	Day	Time				
Beverly Hills	1	Mon	6:30p	250.00	250.00	-	250.00
Torrance	3	Sun	7:30p		-	245.00	245.00
Hermosa Beach	5	Tue	7:30p		-	10.00	10.00
Canoga Park	8	Thu	7:00p	50.00	50.00	8.00	58.00
Culver City	9	Sat	10:00a		-	151.00	151.00
Anaheim	16	Wed	6:00p		-	460.00	460.00
Newport Beach	21	Sat	4:00p		-	50.00	50.00
Newport Beach	23	Mon	6:30p		-	161.00	161.00
La Palma	25	Fri	6:30p		-	15.00	15.00
Newbury Park	34	Mon	7:00p		-	23.23	23.23
Santa Monica	37	Thu	7:30p		-	50.00	50.00
Canoga Park	46	Sat	10:30a		-	90.00	90.00
Chatsworth	47	Tue	7:00p		-	200.00	200.00
Pasadena	52	Sat	4:00p		-	125.00	125.00
Orange	70	Wed	7:00p	50.00	50.00	98.00	148.00
Costa Mesa	76	Tue	7:30p		-	76.00	76.00
Fullerton	84	Sat	4:00p		-	678.00	678.00
Fountain Valley	85	Fri	7:00p	100.00	100.00	250.00	350.00
Newport Beach	93	Thu	7:00p		-	50.00	50.00
No Hollywood	164	Fri	6:15p		-	15.00	15.00
Sherman Oaks	185	Thu	8:00p	10.00	10.00	40.00	50.00
Long Beach	194	Wed	6:00p		-	163.25	163.25
Mission Viejo	196	Thu	7:00p		-	113.00	113.00
Culver City	197	Sat	5:00p		-	150.00	150.00
Los Angeles	206	Wed	8:30p		-	250.00	250.00
Shadow Hills	223	Thu	7:30p		-	50.00	50.00
Sub-Total Meeting Donations				460.00	460.00	3,521.48	3,981.48
Other Income & Sales							
Intergroup	7th Tradition				-	407.21	407.21
Literature	Overages				-	-	-
Special Events (Net)	Donations			(43.00)	(43.00)	21.35	(21.65)
Retreat Tapes (Net)	Donations				-	-	-
Anonymous	Donations				-	-	-
Birthdays	Donations				-	-	-
Interest on Checking	Interest				-	-	-
Add Total \$ Received				417.00	417.00	3,950.04	4,367.04
\$ Paid Out:							
Returned checks					-	-	-
Literature					-	-	-
Meeting Refreshments					-	121.85	121.85
WSO Delegate					-	-	-
Tax & License Expense					-	-	-
Group Outreach				75.59	75.59	5.40	80.99
Public Outreach					-	1,219.27	1,219.27
Insurance					-	-	-
PO Box Rent				30.00	30.00	31.00	61.00
Office Supplies & Exp					-	34.23	34.23
Phone				125.51	125.51	1,244.84	1,370.35
Postage/Mailing				63.36	63.36	593.77	657.13
Printing/Copies				33.31	33.31	360.00	393.31
NAWSO contributions					-	1,500.00	1,500.00
White Mem Hosp contributions				120.00	120.00	120.00	240.00
Less Total \$ Paid Out				447.77	447.77	5,230.36	5,678.13
Ending Cash:				471.09	471.09	501.86	471.09

**Southern CA Intergroup of Nicotine Anonymous
Treasurer's Report
2 Months Ended: October-November 2001**

prepared by:
Michael Popovich
12/15/01

				General	Month	PREVIOUS	Total All
				Account	MTD	Mo YTD	YTD
Beginning Cash:				471.09	471.09	471.09	471.09
\$ Received:							
Location	Meeting Donations						
	#	Day	Time				
Beverly Hills	1	Mon	6:30p		-		-
Torrance	3	Sun	7:30p	40.00	40.00		40.00
Hermosa Beach	5	Tue	7:30p		-		-
Canoga Park	8	Thu	7:00p	40.00	40.00		40.00
Culver City	9	Sat	10:00a	9.00	9.00		9.00
Anaheim	16	Wed	6:00p	130.00	130.00		130.00
Newport Beach	21	Sat	4:00p		-		-
Fullerton	22	Tue	6:00p	10.00	10.00		10.00
Newport Beach	23	Mon	6:30p		-		-
La Palma	25	Fri	6:30p	25.00	25.00		25.00
Newbury Park	34	Mon	7:00p	140.00	140.00		140.00
Santa Monica	37	Thu	7:30p		-		-
Canoga Park	46	Sat	10:30a	20.00	20.00		20.00
Chatsworth	47	Tue	7:00p		-		-
Pasadena	52	Sat	4:00p	35.00	35.00		35.00
Orange	70	Wed	7:00p		-		-
Costa Mesa	76	Tue	7:30p		-		-
Fullerton	84	Sat	4:00p	40.00	40.00		40.00
Fountain Valley	85	Fri	7:00p	100.00	100.00		100.00
Newport Beach	93	Thu	7:00p		-		-
Anaheim	160	Fri	6:00p	10.00	10.00		10.00
Fullerton	163	Tue	6:00p	10.00	10.00		10.00
No Hollywood	164	Fri	6:15p	15.00	15.00		15.00
Sherman Oaks	185	Thu	8:00p		-		-
Long Beach	194	Wed	6:00p	80.00	80.00		80.00
Mission Viejo	196	Thu	7:00p		-		-
Culver City	197	Sat	5:00p		-		-
Los Angeles	206	Wed	8:30p		-		-
Shadow Hills	223	Thu	7:30p		-		-
Sub-Total Meeting Donations				704.00	704.00	-	704.00
Other Income & Sales							
Intergroup	7th Tradition			90.00	90.00		90.00
Literature	Overages				-		-
Special Events (Net)	Donations			155.22	155.22		155.22
Retreat Tapes (Net)	Donations				-		-
Anonymous	Donations				-		-
Birthdays	Donations				-		-
Interest on Checking	Interest				-		-
Add Total \$ Received				949.22	949.22	-	949.22
\$ Paid Out:							
Returned checks					-		-
Literature					-		-
Meeting Refreshments				40.00	40.00		40.00
WSO Delegate					-		-
Tax & License Expense					-		-
Group Outreach					-		-
Public Outreach				43.50	43.50		43.50
Insurance					-		-
PO Box Rent					-		-
Office Supplies & Exp					-		-
Phone				224.42	224.42		224.42
Postage/Mailing				96.69	96.69		96.69
Printing/Copies				58.06	58.06		58.06
NAWSO contributions				400.00	400.00		400.00
White Mem Hosp contributions					-		-
Less Total \$ Paid Out				862.67	862.67	-	862.67
Ending Cash:				557.64	557.64	471.09	557.64