

**Southern CA Intergroup of Nicotine Anonymous  
Treasurer's Report  
4 Months Ended: January 2002**

prepared by:  
Annette LaBarca  
6/4/02

				General Account	Month MTD	PREVIOUS Mo YTD	Total All YTD
<b>Beginning Cash:</b>				150.83	150.83	471.09	471.09
<b>\$ Received:</b>							
<b>Location</b>	<b>Meeting #</b>	<b>Donations Day</b>	<b>Time</b>				
Beverly Hills	1	Mon	6:30p	-	-	-	-
Torrance	3	Sun	7:30p	-	-	40.00	40.00
Hermosa Beach	5	Tue	7:30p	-	-	-	-
Canoga Park	8	Thu	7:00p	-	-	40.00	40.00
Culver City	9	Sat	10:00a	-	-	9.00	9.00
Anaheim	16	Wed	6:00p	-	-	130.00	130.00
Newport Beach	21	Sat	4:00p	-	-	-	-
Fullerton	22	Tue	6:00p	-	-	10.00	10.00
Newport Beach	23	Mon	6:30p	-	-	-	-
La Palma	25	Fri	6:30p	-	-	25.00	25.00
Newbury Park	34	Mon	7:00p	-	-	40.00	40.00
Santa Monica	37	Thu	7:30p	-	-	-	-
Canoga Park	46	Sat	10:30a	-	-	20.00	20.00
Chatsworth	47	Tue	7:00p	-	-	-	-
Pasadena	52	Sat	4:00p	-	-	35.00	35.00
Orange	70	Wed	7:00p	-	-	-	-
Costa Mesa	78	Tue	7:30p	-	-	-	-
Fullerton	84	Sat	4:00p	-	-	140.00	140.00
Fountain Valley	85	Fri	7:00p	-	-	100.00	100.00
Newport Beach	93	Thu	7:00p	-	-	-	-
Anaheim	160	Fri	6:00p	-	-	10.00	10.00
Fullerton	163	Tue	6:00p	-	-	10.00	10.00
No Hollywood	164	Fri	6:15p	-	-	15.00	15.00
Sherman Oaks	185	Thu	8:00p	-	-	-	-
Long Beach	194	Wed	6:00p	-	-	80.00	80.00
Mission Viejo	196	Thu	7:00p	-	-	-	-
Culver City	197	Sat	5:00p	-	-	-	-
Los Angeles	208	Wed	8:30p	-	-	-	-
Shadow Hills	223	Thu	7:30p	-	-	-	-
<b>Sub-Total Meeting Donations</b>				-	-	704.00	704.00
<b>Other Income &amp; Sales</b>							
Intergroup	7th Tradition			-	-	90.00	90.00
Literature	Overages			-	-	-	-
Special Events (Net)	Donations			-	-	155.22	155.22
Retreat Tapes (Net)	Donations			-	-	-	-
Anonymous	Donations			545.00	545.00	-	545.00
Birthdays	Donations			-	-	-	-
Interest on Checking	Interest			-	-	-	-
<b>Add Total \$ Received</b>				545.00	545.00	949.22	1,494.22
<b>\$ Paid Out:</b>							
Returned checks				-	-	-	-
Literature				-	-	-	-
Meeting Refreshments				-	-	40.00	40.00
WSO Delegate				-	-	-	-
Tax & License Expense				-	-	-	-
Group Outreach				-	-	-	-
Public Outreach				-	-	-	-
Insurance				-	-	-	-
PO Box Rent				30.00	30.00	-	30.00
Office Supplies & Exp				-	-	-	-
Phone				125.93	125.93	224.42	350.35
Postage/Mailing				34.00	34.00	96.69	130.69
Printing/Copies				11.71	11.71	91.37	103.08
NAWSO contributions				-	-	400.00	400.00
White Mem Hosp contributions				-	-	60.00	60.00
Mission San Luis Rey retreat				-	-	357.00	357.00
<b>Less Total \$ Paid Out</b>				201.64	201.64	1,269.48	1,471.12
<b>Ending Cash:</b>				494.19	494.19	150.83	494.19