

Southern CA Intergroup of Nicotine Anonymous
Treasurer's Report
5 Months Ended: February 2002

prepared by:
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6/4/02

				General	Month	PREVIOUS	Total All
				Account	MTD	Mo YTD	YTD
Beginning Cash:				494.19	494.19	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
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	76	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	206	Wed	8:30p	-	-	-	-
Shadow Hills	223	Thu	7:30p	-	-	-	-
Sub-Total Meeting Donations				-	-	704.00	704.00
Other Income & Sales							
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
Birthdays	Donations			-	-	-	-
Interest on Checking	Interest			-	-	-	-
Add Total \$ Received				-	-	1,494.22	1,494.22
\$ Paid Out:							
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
Office Supplies & Exp				118.36	118.36	-	118.36
Phone				209.13	209.13	350.35	559.48
Postage/Mailing				71.75	71.75	130.69	202.44
Printing/Copies				95.47	95.47	103.08	198.55
NAWSO contributions				-	-	400.00	400.00
White Mem Hosp contributions				-	-	60.00	60.00
Mission San Luis Rey retreat				29.09	29.09	357.00	386.09
Less Total \$ Paid Out				523.80	523.80	1,471.12	1,994.92
Ending Cash:				(29.61)	(29.61)	494.19	(29.61)