

**Southern CA Intergroup of Nicotine Anonymous**  
**Treasurer's Report**  
**7 Months Ended: April 2002**

prepared by:  
 Annette LaBarca  
 8/12/02

			General Account	Month MTD	PREVIOUS Mo YTD	Total All YTD
Beginning Cash:			1,037.91	1,037.91	471.00	471.09
<b>\$ Received:</b>						
<b>Location</b>	<b>Meeting Donations</b>					
	<b>#</b>	<b>Day Time</b>				
Beverly Hills	1	Mon 6:30p		-	400.00	400.00
Torrance	3	Sun 7:30p		-	73.00	73.00
Hermosa Beach	5	Tue 7:30p		-	-	-
Canoga Park	8	Thu 7:00p		-	70.00	70.00
Culver City	9	Sat 10:00a		-	14.00	14.00
Long Beach	12	Mon 6:00p		-	40.00	40.00
Anaheim	16	Wed 6:00p		-	130.00	130.00
Newport Beach	21	Sat 4:00p		-	3.35	3.35
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		-	40.00	40.00
Chatsworth	47	Tue 7:00p		-	-	-
Pasadena	52	Sat 4:00p		-	55.00	55.00
Orange	70	Wed 7:00p		-	-	-
Costa Mesa	76	Tue 7:30p		-	-	-
Fullerton	84	Sat 4:00p		-	225.00	225.00
Fountain Valley	85	Fri 7:00p		-	160.00	160.00
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		-	40.00	40.00
Sherman Oaks	185	Thu 8:00p		-	-	-
Long Beach	194	Wed 6:00p		-	223.00	223.00
Mission Viejo	196	Thu 7:00p		-	-	-
Culver City	197	Sat 5:00p		-	130.00	130.00
Los Angeles	206	Wed 8:30p		-	-	-
Carson	215	Mon 7:00p		-	69.50	69.50
Shadow Hills	223	Thu 7:30p		-	-	-
<b>Sub-Total Meeting Donations</b>					<b>1,757.85</b>	<b>1,757.85</b>
<b>Other Income &amp; Sales</b>						
Intergroup	7th Tradition				170.25	170.25
Literature	Overages				-	-
Special Events (Net)	Donations				235.22	235.22
Retreat Tapes (Net)	Donations				-	-
Anonymous	Donations		207.01	207.01	585.00	792.01
Birthdays	Donations				-	-
Interest on Checking	Interest				-	-
<b>Add Total \$ Received</b>			<b>207.01</b>	<b>207.01</b>	<b>2,748.32</b>	<b>2,955.33</b>
<b>\$ Paid Out:</b>						
Returned checks					-	-
Literature					-	-
Meeting Refreshments			20.00	20.00	18.00	38.00
WSO Delegate					-	-
Tax & License Expense					-	-
Group Outreach					-	-
Public Outreach			45.11	45.11	-	45.11
Insurance					-	-
PO Box Rent			30.00	30.00	30.00	60.00
Office Supplies & Exp			110.07	110.07	118.36	228.43
Phone			91.88	91.88	788.06	859.94
Postage/Mailing			37.74	37.74	202.44	240.18
Printing/Copies			32.18	32.18	198.55	230.73
NAWSO contributions					400.00	400.00
White Mem Hosp contributions					60.00	60.00
Mission San Luis Rey retreat			43.00	43.00	386.09	429.09
<b>Less Total \$ Paid Out</b>			<b>409.98</b>	<b>409.98</b>	<b>2,181.50</b>	<b>2,591.48</b>
<b>Ending Cash:</b>			<b>834.94</b>	<b>834.94</b>	<b>1,037.91</b>	<b>834.94</b>