

**Southern CA Intergroup of Nicotine Anonymous**  
**Treasurer's Report**  
**10 Months Ended: July 2002**

prepared by:  
 Arneida LeBarca  
 6/30/02

				General	Month	PREVIOUS	Total All
				Account	MTD	Mo YTD	YTD
<b>Beginning Cash:</b>				1,012.36	1,012.36	471.00	471.00
<b>\$ Received:</b>							
Location	Meeting #	Day	Time	Donations			
Beverly Hills	1	Mon	8:30p	426.00	426.00	800.00	1,226.00
Torrance	3	Sun	7:30p	-	-	198.80	198.80
Hermosa Beach	5	Tue	7:30p	-	-	-	-
Westwood	7	Wed	7:15p	-	-	27.00	27.00
Canoga Park	8	Thu	7:00p	50.00	60.00	120.00	170.00
Culver City	9	Sat	10:00a	7.00	7.00	31.22	38.22
Long Beach	12	Mon	8:00p	40.00	40.00	40.00	80.00
Anaheim	16	Wed	8:00p	-	-	180.00	180.00
Newport Beach	21	Sat	4:00p	-	-	3.35	3.35
Fullerton	22	Tue	8:00p	-	-	10.00	10.00
Newport Beach	23	Mon	8:30p	-	-	110.00	110.00
La Palma	25	Fri	8:30p	-	-	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	50.00	60.00	60.00	110.00
Chatsworth	47	Tue	7:00p	-	-	176.00	176.00
Pasadena	62	Sat	4:00p	-	-	80.00	80.00
Orange	70	Wed	7:00p	-	-	-	-
Costa Mesa	76	Tue	7:30p	-	-	-	-
Fullerton	84	Sat	4:00p	55.00	55.00	441.00	496.00
Fountain Valley	85	Fri	7:00p	-	-	325.00	325.00
Pomona	88	Fri	8:00p	-	-	20.00	20.00
Culver City	90	Tue	8:00p	20.00	20.00	-	20.00
Newport Beach	93	Thu	7:00p	-	-	20.00	20.00
Anaheim	160	Fri	8:00p	-	-	10.00	10.00
Fullerton	163	Tue	8:00p	-	-	10.00	10.00
No Hollywood	164	Fri	8:15p	-	-	40.00	40.00
Sherman Oaks	185	Thu	8:00p	-	-	15.00	15.00
Torrance	188	Mon	7:00p	-	-	60.00	60.00
Long Beach	194	Wed	8:00p	41.00	41.00	223.00	264.00
Mission Viejo	196	Thu	7:00p	-	-	-	-
Culver City	197	Sat	6:00p	-	-	130.00	130.00
Los Angeles	206	Wed	8:30p	-	-	-	-
Pasadena	209	Mon	7:00p	140.00	140.00	-	140.00
Carson	215	Mon	7:00p	-	-	69.60	69.60
Shadow Hills	223	Thu	7:30p	-	-	-	-
<b>Sub-Total Meeting Donations</b>				<b>828.00</b>	<b>828.00</b>	<b>3,253.87</b>	<b>4,081.87</b>
<b>Other Income &amp; Sales</b>							
Intergroup	7th Tradition			25.00	25.00	244.46	269.46
Literature	Overages			-	-	-	-
Special Events (Net)	Donations			32.46	32.46	187.72	200.18
Retreat Tapes (Net)	Donations			-	-	-	-
Anonymous	Donations			-	-	621.01	621.01
Birthdays	Donations			-	-	-	-
Interest on Checking	Interest			-	-	-	-
<b>Add Total \$ Received</b>				<b>885.46</b>	<b>885.46</b>	<b>4,287.05</b>	<b>5,172.51</b>
<b>\$ Paid Out:</b>							
<b>Returned checks</b>							
Literature				-	-	-	-
Meeting Refreshments				20.00	20.00	92.20	112.20
WSO Delegate				-	-	-	-
Tax & License Expense				-	-	-	-
Group Outreach				-	-	-	-
Public Outreach				-	-	298.23	298.23
Insurance				-	-	60.00	60.00
PO Box Rent				-	-	-	-
Office Supplies & Exp				7.00	7.00	604.48	611.48
Phone				109.18	109.18	862.47	991.65
Postage/Mailing				22.76	22.76	328.40	351.16
Printing/Copies				33.60	33.60	286.91	322.51
NAWSO contributions				-	-	702.00	702.00
White Mem Hosp contributions				-	-	60.00	60.00
Mission San Luis Rey retreat				-	-	429.00	429.00
<b>Less Total \$ Paid Out</b>				<b>192.54</b>	<b>192.54</b>	<b>3,746.78</b>	<b>3,938.32</b>
<b>Ending Cash:</b>				<b>1,705.28</b>	<b>1,705.28</b>	<b>1,012.36</b>	<b>1,705.28</b>

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