

SCINA
Treasurers Report
11 Months Ending August 2002

prepared by a labarca
8/14/02

				General	Month	PREVIOUS	Total All
				Account	MTD	Mo YTD	YTD
Beginning Cash:				1,705.28	1,705.28	471.09	471.09
\$ Received:							
Location	Meeting Donations						
	#	Day	Time				
Beverly Hills	1	Mon	6:30p		-	1,225.00	1,225.00
Torrance	3	Sun	7:30p		-	198.80	198.80
Hermosa Beach	5	Tue	7:30p		-	-	-
Westwood	7	Wed	7:15p	24.00	24.00	27.00	51.00
Canoga Park	8	Thu	7:00p		-	170.00	170.00
Culver City	9	Sat	10:00a	7.25	7.25	38.22	45.47
Long Beach	12	Mon	6:00p		-	80.00	80.00
Anaheim	16	Wed	6:00p		-	180.00	180.00
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	60.00	60.00	110.00	170.00
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		-	110.00	110.00
Chatsworth	47	Tue	7:00p		-	175.00	175.00
Pasadena	52	Sat	4:00p		-	80.00	80.00
Orange	70	Wed	7:00p		-	-	-
Costa Mesa	76	Tue	7:30p		-	-	-
Fullerton	84	Sat	4:00p		-	496.00	496.00
Fountain Valley	85	Fri	7:00p	50.00	50.00	325.00	375.00
Pomona	88	Fri	6:00p		-	20.00	20.00
Culver City	90	Tue	8:00p	20.00	20.00	20.00	40.00
Newport Beach	93	Thu	7:00p		-	20.00	20.00
Anaheim	160	Fri	6:00p		-	10.00	10.00
Fullerton	163	Tue	6:00p		-	10.00	10.00
No Hollywood	164	Fri	6:15p	50.00	50.00	40.00	90.00
Sherman Oaks	185	Thu	8:00p		-	15.00	15.00
Torrance	188	Mon	7:00p		-	50.00	50.00
Long Beach	194	Wed	6:00p		-	264.00	264.00
Mission Viejo	196	Thu	7:00p		-	-	-
Culver City	197	Sat	5:00p		-	130.00	130.00
Los Angeles	206	Wed	8:30p		-	-	-
Pasadena	209	Mon	7:00p		-	140.00	140.00
Carson	215	Mon	7:00p		-	69.50	69.50
Shadow Hills	223	Thu	7:30p		-	-	-
Sub-Total Meeting Donations				211.25	211.25	4,081.87	4,293.12
Other Income & Sales							
Intergroup	7th Tradition			24.01	24.01	269.45	293.46
Literature	Overages				-	-	-
Special Events (Net)	Donations				-	200.18	200.18
Retreat Tapes (Net)	Donations				-	-	-
	Anonymous				-	621.01	621.01
Birthdays	Donations				-	-	-
Interest on Checking	Interest				-	-	-
Add Total \$ Received				235.26	235.26	5,172.51	5,407.77
\$ Paid Out:							
Returned checks					-	-	-
Literature					-	-	-
Meeting Refreshments					-	112.20	112.20
WSO Delegate					-	-	-
Tax & License Expense					-	-	-
Group Outreach				9.91	9.91	-	9.91
Public Outreach				570.41	570.41	298.23	868.64
Insurance					-	-	-
PO Box Rent					-	60.00	60.00
Office Supplies & Exp					-	611.48	611.48
Phone				112.36	112.36	991.65	1,104.01
Postage/Mailing					-	351.16	351.16
Printing/Copies				29.09	29.09	322.51	351.60
NAWSO contributions					-	702.00	702.00
White Mem Hosp contributions					-	60.00	60.00
Mission San Luis Rey retreat					-	429.09	429.09
Less Total \$ Paid Out				721.77	721.77	3,938.32	4,660.09
Ending Cash:				1,218.77	1,218.77	1,705.28	1,218.77