

SCINA
Treasurers Report
12 Months Ending September 2002

prepared by a labarca
10/20/2002

				General Account	Month MTD	PREVIOUS Mo YTD	Total All YTD	Literature Account	Events Account
Beginning Cash:				1,218.77	1,218.77	1,705.28	1,705.28	449.40	36.94
\$ Received:				-	-	-	-	-	-
Meeting Donations									
Location	#	Day	Time						
Beverly Hills	1	Mon	6:30p			1,225.00	1,225.00		
Torrance	3	Sun	7:30p	90.00	90.00	198.80	288.80		
Hermosa Beach	5	Tue	7:30p			-	-		
Westwood	7	Wed	7:15p			27.00	27.00		
Canoga Park	8	Thu	7:00p			170.00	170.00		
Culver City	9	Sat	10:00a			38.22	38.22		
Long Beach	12	Mon	6:00p	50.00	50.00	80.00	130.00		
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			110.00	110.00		
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	30.00	30.00	80.00	110.00		
Orange	70	Wed	7:00p			-	-		
Costa Mesa	76	Tue	7:30p			-	-		
Fullerton	84	Sat	4:00p	83.00	83.00	496.00	579.00		
Fountain Valley	85	Fri	7:00p			325.00	325.00		
Pomona	88	Fri	6:00p			20.00	20.00		
Culver City	90	Tue	8:00p			20.00	20.00		
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			40.00	40.00		
Sherman Oaks	185	Thu	8:00p	25.00	25.00	15.00	40.00		
Torrance	186	Mon	7:00p	50.00	50.00	50.00	100.00		
Long Beach	194	Wed	6:00p	31.00	31.00	264.00	295.00		
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				359.00	359.00	4,081.87	4,440.87		
Other Income & Sales									
Intergroup	7th Tradition			23.28	23.28	269.45	292.73		
Literature	Overages					-	-	141.10	
Special Events (Net)	Donations					200.18	200.18		2,000.00
Retreat Tapes (Net)	Donations					-	-		
Anonymous	Donations					621.01	621.01		
Birthdays	Donations					-	-		
Interest on Checking	Interest					-	-		
Add Total \$ Received				382.28	382.28	5,172.51	5,554.79	141.10	2,036.94
\$ Paid Out:									
Returned checks									
Literature								456.28	
Meeting Refreshments				23.28	23.28	112.20	135.48		
WSO Delegate									
Tax & License Expense									
Group Outreach									
Public Outreach						298.23	298.23		
Insurance									
PO Box Rent				30.00	30.00	60.00	90.00		
Office Supplies & Exp						611.48	611.48		
Phone				109.00	109.00	991.65	1,100.65		
Postage/Mailing				55.50	55.50	351.16	406.66		
Printing/Copies				198.57	198.57	322.51	521.08		
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				416.35	416.35	3,938.32	4,354.67	456.28	0.00
Ending Cash:				1,184.70	1,184.70	2,939.47	1,791.48	134.22	2,036.94