

SCINA
Treasurers Report
October 2002

prepared by Lawrence
11/10/2002

				General	Month	PREVIOUS	Total All	Literature	Events
				Account	MTD	Mo YTD	YTD	Account	Account
Beginning Cash:				1,184.70	1,184.70	1,184.70	1,184.70	134.22	2,036.94
\$ 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						
Canoga Park	8	Thu	7:00p						
Culver City	9	Sat	10:00a	13	13.00		13.00		
Long Beach	12	Mon	8:00p	31.00	31.00		31.00		
Anaheim	16	Wed	8:00p	100.00	100.00		100.00		
Newport Beach	21	Sat	4:00p						
Fullerton	22	Tue	8:00p						
Newport Beach	23	Mon	6:30p						
La Palma	25	Fri	6:30p						
Newbury Park	34	Mon	7:00p						
Sanla Monica	37	Thu	7:30p						
Canoga Park	46	Sat	10:30a						
Chatsworth	47	Tue	7:00p						
Pasadena	52	Sat	4:00p	20.00	20.00		20.00		
Orange	70	Wed	7:00p						
Costa Mesa	76	Tue	7:30p						
Fullerton	84	Sat	4:00p	25.00	25.00		25.00		
Fountain Valley	85	Fri	7:00p	100.00	100.00		100.00		
Pomona	88	Fri	6:00p						
Culver City	90	Tue	8:00p						
Newport Beach	93	Thu	7:00p						
Anaheim	160	Fri	6:00p						
Fullerton	163	Tue	6:00p						
No Hollywood	164	Fri	6:15p						
Sherman Oaks	185	Thu	8:00p						
Torrance	186	Mon	7:00p						
Long Beach	194	Wed	6:00p						
Mission Viejo	196	Thu	7:00p						
Culver City	197	Sat	5:00p						
Los Angeles	206	Wed	8:30p	22.00	22.00		22.00		
Pasadena	209	Mon	7:00p						
Carson	215	Mon	7:00p						
Shadow Hills	223	Thu	7:30p						
Anon/Other				32.12	32.12		32.12		
Sub-Total Meeting Donations				343.12	343.12		343.12		
Other Income & Sales									
Intergroup	7th Tradition			25	25.00		25.00		
Literature	Overages							593.20	
Special Events (Net)	Donations								
Retreat Tapes (Net)	Donations								
Anonymous	Donations								
Birthdays	Donations								
Interest on Checking	Interest								
Add Total \$ Received				368.12	368.12	-	368.12	727.42	
\$ Paid Out:									
Returned checks									
Literature								514.89	
Meeting Refreshments				20	20.00		20.00		
WSO Delegate									
Tax & License Expense									
Group Outreach				33.00	33.00		33.00		
Public Outreach									
Insurance									
PO Box Rent									
Office Supplies & Exp				3.21	3.21		3.21		
Phone				116.72	116.72		116.72		
Postage/Mailing				46.60	46.60		46.60		
Printing/Copies				66.49	66.49		66.49		
NAWSO contributions									
White Mem Hosp contributions									
Mission San Luis Rey retreat									
Less Total \$ Paid Out				286.02	286.02	-	286.02	514.89	0.00
Ending Cash:				1,266.80	1,266.80	1,184.70	1,266.80	212.53	2,036.94