

SCINA
Treasurers Report
November 2002

prepared by Jawrance
2/10/2003

				General	Month	PREVIOUS	Total All	Literature	Events
				Account	MTD	Mo YTD	YTD	Account	Account
Beginning Cash:				1,220.44	1,220.44	1,184.70	1,184.70	212.53	2,036.94
\$ Received:									
Location	Meeting Donations								
	#	Day	Time						
Beverly Hills	1	Mon	6:30p						
Torrance	3	Sun	7:30p	20.00	20.00		20.00		
Hermosa Beach	5	Tue	7:30p						
Westwood	7	Wed	7:15p						
Canoga Park	8	Thu	7:00p	50.00	50.00		50.00		
Culver City	9	Sat	10:00a	16.50	16.50	13.00	29.50		
Long Beach	12	Mon	6:00p	50.00	50.00	31.00	81.00		
Anaheim	18	Wed	6:00p	50.00	50.00	100.00	150.00		
Fullerton	22	Tue	6:00p						
Newport Beach	23	Mon	6:30p						
La Palma	25	Fri	6:30p						
Newbury Park	34	Mon	7:00p						
Santa 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	40.00		
Orange	70	Wed	7:00p	42.00	42.00		42.00		
Costa Mesa	76	Tue	7:30p						
Fullerton	84	Sat	4:00p	37.50	37.50	25.00	62.50		
Fountain Valley	85	Fri	7:00p			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		
Pasadena	209	Mon	7:00p						
Carson	215	Mon	7:00p						
Shadow Hills	223	Thu	7:30p						
Anon/Other						32.12	32.12		
Sub-Total Meeting Donations				286.00	286.00	343.12	629.12		
Other Income & Sales									
Intergroup	7th Tradition			23.00	23.00	25.00	48.00		
Literature	Overages							370.90	
Special Events	Donations								
Anonymous	Donations								
Birthdays	Donations								
Interest on Checking	Interest								
Add Total \$ Received				309.00	309.00	368.12	677.12	583.43	
\$ Paid Out:									
Returned checks									
Literature								257.11	
Meeting Refreshments						20.00	20.00		
WSO Delegate									
Tax & License Expense									
Group Outreach						33.00	33.00		
Public Outreach									
Insurance									
PO Box Rent									
Office Supplies & Exp						3.21	3.21		
Phone				112.72	112.72	116.72	229.44		
Postage/Mailing				74.00	74.00	46.60	120.60		
Printing/Copies				10.98	10.98	66.49	77.47		
NAWSO contributions									
White Mem Hosp contributions									
Misc.						46.36	46.36		
Less Total \$ Paid Out				197.70	197.70	332.36	530.08	257.11	0.00
Ending Cash:				1,331.74	1,331.74	1,220.44	1,331.74	326.32	2,036.94