

SCINA
Treasurers Report
December 2002

prepared by Lawrence
2/10/2003

				General	Month	PREVIOUS	Total All	Literature	Events
				Account	MTD	Mo YTD	YTD	Account	Account
Beginning Cash:				1,331.74	1,331.74	1,184.70	1,184.70	328.32	2,038.94
\$ Received:									
Location	Meeting Donations								
	#	Day	Time						
Beverly Hills	1	Mon	6:30p			-	-		
Torrance	3	Sun	7:30p	10.00	10.00	20.00	30.00		
Hermosa Beach	5	Tue	7:30p			-	-		
Westwood	7	Wed	7:15p			-	-		
Canoga Park	8	Thu	7:00p			50.00	50.00		
Culver City	9	Sat	10:00a	10.00	10.00	29.50	39.50		
Long Beach	12	Mon	8:00p			81.00	81.00		
Anaheim	18	Wed	8:00p			150.00	150.00		
Fullerton	22	Tue	8:00p			-	-		
Newport Beach	23	Mon	8:30p			-	-		
La Palma	25	Fri	8:30p			-	-		
Newbury Park	34	Mon	7:00p			-	-		
Santa Monica	37	Thu	7:30p			-	-		
Canoga Park	48	Sat	10:30a			-	-		
Chatsworth	47	Tue	7:00p	100.00	100.00	-	100.00		
Pasadena	52	Sat	4:00p			40.00	40.00		
Orange	70	Wed	7:00p			42.00	42.00		
Costa Mesa	76	Tue	7:30p			-	-		
Fullerton	84	Sat	4:00p	30.00	30.00	62.50	92.50		
Fountain Valley	85	Fri	7:00p	100.00	100.00	100.00	200.00		
Pomona	88	Fri	8:00p			-	-		
Culver City	90	Tue	8:00p			-	-		
Newport Beach	93	Thu	7:00p			-	-		
Anaheim	160	Fri	8:00p			-	-		
Fullerton	163	Tue	8:00p			-	-		
No Hollywood	164	Fri	8:15p			-	-		
Sherman Oaks	185	Thu	8:00p			-	-		
Torrance	188	Mon	7:00p			-	-		
Long Beach	194	Wed	8:00p			-	-		
Mission Viejo	198	Thu	7:00p			-	-		
Culver City	197	Sat	5:00p			-	-		
Los Angeles	208	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				250.00	250.00	628.12	879.12		
Other Income & Sales									
Intergroup	7th Tradition			27.00	27.00	48.00	75.00		
Literature	Overages					-	-	256.10	
Special Events (Net)	Donations					-	-		
Anonymous	Donations					-	-		
Birthdays	Donations					-	-		
Interest on Checking	Interest					-	-		
Add Total \$ Received				277.00	277.00	677.12	954.12	582.42	
\$ Paid Out:									
Returned checks									
Literature								274.23	
Meeting Refreshments				16.75	16.75	20.00	36.75		
WSO Delegates						-	-		
Tax & License Expense						-	-		
Group Outreach						33.00	33.00		
Public Outreach						-	-		
Insurance						-	-		
PO Box Rent						-	-		
Office Supplies & Exp						3.21	3.21		
Phone				112.42	112.42	228.44	341.88		
Postage/Mailing				37.00	37.00	120.60	157.60		
Printing/Copies				74.20	74.20	77.47	151.67		
NAWSO contributions						-	-		
White Mem Hosp contributions						-	-		
Miscellaneous						46.36	46.36		10.00
Less Total \$ Paid Out				240.37	240.37	530.08	770.45	274.23	10.00
Ending Cash:				1,368.37	1,368.37	1,331.74	1,368.37	308.19	2,026.94