

**SCINA**  
**Treasurers Report**  
**January 2003**

prepared by Lawrence  
2/12/2003

				General	Month	PREVIOUS	Total All	Literature	Events
				Account	MTD	Mo YTD	YTD	Account	Account
<b>Beginning Cash:</b>				1,368.37	1,368.37	1,184.70	1,184.70	326.32	2,026.94
<b>\$ Received:</b>									
<b>Location Meeting Donations</b>									
	<b>#</b>	<b>Day</b>	<b>Time</b>						
Beverly Hills	1	Mon	8:30p			-	-		
Torrance	3	Sun	7:30p			30.00	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			39.50	39.50		
Long Beach	12	Mon	8:00p			81.00	81.00		
Anaheim	16	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	46	Sat	10:30a			-	-		
Chatsworth	47	Tue	7:00p			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			92.50	92.50		
Fountain Valley	85	Fri	7:00p			200.00	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	184	Fri	8:15p			-	-		
Sherman Oaks	185	Thu	8:00p			-	-		
Torrance	186	Mon	7:00p			-	-		
Long Beach	184	Wed	8:00p			-	-		
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		
<b>Sub-Total Meeting Donations</b>				0.00	-	879.12	879.12		
<b>Other Income &amp; Sales</b>									
Intergroup	7th Tradition					75.00	75.00		
Literature	Overages					-	-	256.10	
Special Events (Marathon)	Donations					-	-		
Anonymous	Donations					-	-		
Birthdays	Donations					-	-		
Interest on Checking	Interest					-	-		
<b>Add Total \$ Received</b>				0.00	-	954.12	954.12	582.42	
<b>\$ Paid Out:</b>									
Returned checks						-	-	274.23	
Literature						-	-		
Meeting Refreshments						36.75	36.75		
WSO Delegate						-	-		
Tax & License Expense						-	-		
Group Outreach						33.00	33.00		
Public Outreach						-	-		
Insurance						-	-		
PO Box Rent						3.21	3.21		
Office Supplies & Exp				97.35	97.35	341.88	439.21		
Phone						157.60	157.60		
Postage/Mailing						151.67	151.67		
Printing/Copies						-	-		
NAWSO contributions						-	-		
White Mem Hosp contributions						-	-		
Miscellaneous						46.36	46.36		10.00
<b>Less Total \$ Paid Out</b>				97.35	97.35	770.45	867.80	274.23	10.00
<b>Ending Cash:</b>				1,271.02	1,271.02	1,368.37	1,271.02	308.19	2,016.94