

SCINA
Treasurers Report
February 2003

prepared by Jewrence
3/11/2003

				General	Month	PREVIOUS	Total All	Literature	Events
				Account	MTD	Mo YTD	YTD	Account	Account
Beginning Cash:				1,271.02	1,271.02	1,184.70	1,184.70	309.02	
\$ Received:									
Location	Meeting Donations								
	#	Day	Time						
Beverly Hills	1	Mon	6:30p						
Torrance	3	Sun	7:30p						
Hermosa Beach	5	Tue	7:30p			30.00	30.00		
Westwood	7	Wed	7:15p						
Canoga Park	8	Thu	7:00p	88.00	88.00	50.00	138.00		
Culver City	9	Sat	10:00a	8.00	8.00	39.50	47.50		
Long Beach	12	Mon	6:00p			81.00	81.00		
Anaheim	18	Wed	8:00p			150.00	150.00		
Fullerton	22	Tue	8:00p						
Newport Beach	23	Mon	6:30p	60.00	60.00				
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	50.00	50.00	100.00	150.00		
Pasadena	52	Sat	4:00p	40.00	40.00	40.00	80.00		
Orange	70	Wed	7:00p			42.00	42.00		
Costa Mesa	78	Tue	7:30p						
Fullerton	84	Sat	4:00p	50.00	50.00	92.50	142.50		
Fountain Valley	85	Fri	7:00p	13.00	13.00	200.00	213.00		
Pomona	88	Fri	8:00p						
Culver City	90	Tue	8:00p						
Newport Beach	93	Thu	7:00p						
Anaheim	180	Fri	6:00p						
Fullerton	183	Tue	8:00p						
No Hollywood	164	Fri	8:15p						
Sherman Oaks	185	Thu	8:00p						
Torrance	186	Mon	7:00p						
Long Beach	194	Wed	8:00p						
Mission Viejo	196	Thu	7:00p						
Culver City	197	Sat	5:00p						
Los Angeles	206	Wed	8:30p						
Pasadena	209	Mon	7:00p			22.00	22.00		
Carson	215	Mon	7:00p						
Shadow Hills	223	Thu	7:30p						
Anoni/Other									
Sub-Total Meeting Donations				309.00	309.00	32.12	32.12		
Other Income & Sales						879.12	1,188.12		
Intergroup	7th Tradition			40.00	40.00	75.00	115.00		
Literature	Overages								
Special Events (Marathon) Donations				100.00	100.00			384.80	
Anonymous	Donations			59.75	59.75		100.00		
Birthdays	Donations						59.75		
Interest on Checking	Interest								
Add Total \$ Received				508.75	508.75	954.12	1,482.87	873.82	
\$ Paid Out:									
Returned checks									
Literature									
Meeting Refreshments								284.90	
WSO Delegate				25.00	25.00	38.75	81.75		
Tax & License Expense									
Group Outreach - retreat									
Public Outreach - ad				185.00	185.00	33.00	218.00		
Insurance				25.00	25.00		25.00		
PO Box Rent									
Office Supplies & Exp									
Phone						3.21	3.21		
Postage/Mailing				112.84	112.84	439.21	552.05		
Printing/Copies				121.49	121.49	157.60	279.09		
NAWSO contributions				75.55	75.55	151.67	227.22		
White Mem Hosp contributions									
Miscellaneous				59.75	59.75	48.38	108.11		
Less Total \$ Paid Out				604.83	604.83	867.80	1,472.43	284.90	0.00
Ending Cash:				1,175.14	1,175.14	1,271.02	1,175.14	408.92	0.00