

SCINA
Treasurers Report
March 2003

Prepared by Roseanna
4/12/2003

				General Account	Month MTD	PREVIOUS Mo YTD	Total All YTD	Literature Account	Events Account
Beginning Cash:				1,175.14	1,175.14	1,184.70	1,184.70	408.92	
\$ Received:									
Location	Meeting #	Donations Day	Time						
Beverly Hills	1	Mon	6:30p						
Torrance	3	Sun	7:30p	20.00	20.00	30.00	50.00		
Hermosa Beach	5	Tue	7:30p						
Westwood	7	Wed	7:15p						
Canoga Park	8	Thu	7:00p						
Culver City	9	Sat	10:00a			138.00	138.00		
Long Beach	12	Mon	6:00p	5.00	5.00	47.50	52.50		
Anaheim	16	Wed	6:00p			81.00	81.00		
Fullerton	22	Tue	6:00p	50.00	50.00	150.00	200.00		
Newport Beach	23	Mon	6:30p						
La Palma	25	Fri	6:30p	60.00	60.00	60.00	120.00		
Newbury Park	34	Mon	7:00p						
Santa Monica	37	Thu	7:30p						
Canoga Park	46	Sat	10:30a	20.00	20.00		20.00		
Chatsworth	47	Tue	7:00p						
Pasadena	52	Sat	4:00p			150.00	150.00		
Orange	70	Wed	7:00p			80.00	80.00		
Costa Mesa	76	Tue	7:30p			42.00	42.00		
Fullerton	84	Sat	4:00p	45.00	45.00		45.00		
Fountain Valley	85	Fri	7:00p	120.00	120.00	142.50	262.50		
Pomona	88	Fri	6:00p	154.00	154.00	213.00	367.00		
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	25.00	25.00		25.00		
Torrance	186	Mon	7:00p	50.00	50.00		50.00		
Long Beach	194	Wed	6:00p						
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						
	229								
Anon/Other				100.00	100.00		100.00		
Sub-Total Meeting Donations				649.00	649.00	32.12	32.12		
Other Income & Sales						1,188.12	1,837.12		
Intergroup	7th Tradition			40.00	40.00	115.00	155.00		
Literature	Overages								
Special Events (Marathon) Donations								534.20	
Anonymous	Donations			3.20	3.20	100.00	100.00		
Birthdays	Donations					59.75	62.95		
Interest on Checking	Interest								
Add Total \$ Received				692.20	692.20	1,462.87	2,155.07	943.12	
\$ Paid Out:									
Returned checks									
Literature									
Meeting Refreshments								487.54	
WSO Delegate						81.75	81.75		
Tax & License Expense									
Group Outreach - picnic				100.00	100.00				
Public Outreach - ad						218.00	318.00		
Insurance						25.00	25.00		
PO Box Rent									
Office Supplies & Exp				30.00	30.00		30.00		
Phone				3.20	3.20	3.21	6.41		
Postage/Mailing				111.10	111.10	552.05	663.15		
Printing/Copies				69.05	69.05	279.09	348.14		
NAWSO contributions				69.67	69.67	227.22	296.89		
White Mem Hosp contributions									
Miscellaneous						108.11	108.11		
Less Total \$ Paid Out				383.02	383.02	1,472.43	1,855.45	487.54	
Ending Cash:				1,484.32	1,484.32	1,175.14	1,484.32	455.58	

See WSO Conference Account