

SCINA
Treasurers Report
May 2003

prepared by Roseanna
6/10/2003

				General	Month	PREVIOUS	Total All	Literature	Events
				Account	MTD	Mo YTD	YTD	Account	Account
Beginning Cash:				766.47	766.47	1,184.70	1,184.70	772.58	
\$ Received:									
Location Meeting Donations									
	#	Day	Time						
Beverly Hills	1	Mon	8:30p						
Torrance	3	Sun	7:30p			50.00	50.00		
Westwood	7	Wed	7:15p						
Canoga Park	8	Thurs	7:00p			138.00	138.00		
Culver City	9	Sat	10:00a	63.00	63.00	52.50	115.50		
Riverside	11	Wed	6:00p						
Long Beach	12	Mon	6:00p	50.00	50.00	81.00	131.00		
Anaheim	16	Wed	6:00p			200.00	200.00		
Fullerton	22	Tue	8:00p	20.00	20.00		20.00		
Newport Beach	23	Mon	6:30p			120.00	120.00		
Hemet	29	Fri	6:30p						
Newbury Park	34	Mon	7:00p						
Santa Monica	37	Thu	7:30p			20.00	20.00		
Canoga Park	46	Sat	10:30a						
Chatsworth	47	Tue	7:00p			225.00	225.00		
Pasadena	52	Sat	4:00p			80.00	80.00		
Moreno Valley	59	Mon	0.24						
Orange	70	Wed	7:00p			42.00	42.00		
Van Nuys	74	Wed	0.31						
Costa Mesa	76	Tue	7:30p			45.00	45.00		
Fullerton	84	Sat	4:00p	34.50	34.50	262.50	297.00		
Fountain Valley	85	Fri	7:00p			367.00	367.00		
Pomona	88	Thur	6:00p						
San Bernardino	89	Mon	5:00p						
Culver City	90	Tue	8:00p						
Newport Beach	93	Thu	7:00p						
Culver City	153	Mon	6:30p						
Los Angeles	154	Tue	8:30p						
Anaheim	160	Fri	6:00p	20.00	20.00		20.00		
Fullerton	163	Tue	6:00p	20.00	20.00		20.00		
No Hollywood	164	Fri	6:15p						
Santa Barbara	177	Wed	8:00p						
Sherman Oaks	185	Thu	8:00p	30.00	30.00	25.00	55.00		
Torrance	188	Mon	7:00p			50.00	50.00		
Long Beach	194	Wed	6:00p			30.00	30.00		
Culver City	197	Sat	5:00p						
West Hollywood	198	Sun	7:30p						
Los Angeles	206	Wed	8:30p			22.00	22.00		
Downey	227	Thu	2:30p						
Silverlake	229	Fri	8:30p			100.00	100.00		
San Pedro	230	Tue	7:00p						
Long Beach	231	Sat	9:00a						
Palm Desert	232	Fri	5:30p						
Santa Clarita	233	Wed	7:00p						
Laguna Woods	234	Tue	7:00p						
Anon/Other						32.12	32.12		
Sub-Total Meeting Donations				237.50	237.50	1,942.12	2,179.62		
Other Income & Sales									
Intergroup	7th Tradition			37.00	37.00	184.00	221.00		
Literature	Overages							348.80	
Special Events	(Marathon)					100.00	100.00		
Special Events	(Retreat)	Donations		720.00	720.00	100.00	820.00		
Anonymous	Donations					62.95	62.95		
Birthdays	Donations								
Interest on Checking Interest									
Add Total \$ Received:				994.50	994.50	2,389.07	3,383.57	1,121.38	
\$ Paid Out:									
Returned checks									
Literature								764.43	
Meeting Refreshments						81.75	81.75		
WSO Delegate									
Tax & License Expense									
Group Outreach -						33.00	33.00		
Group Outreach - retreat				1,048.00	1,048.00	185.00	1,233.00		
Group Outreach - picnic						200.00	200.00		
Public Outreach - ad						25.00	25.00		
Insurance									
PO Box Rent						30.00	30.00		
Office Supplies & Exp						576.82	576.82		
Phone				107.85	107.85	771.20	879.05		
Postage/Mailing				44.40	44.40	348.14	392.54		
Printing/Copies				58.87	58.87	330.28	389.15		
NAWSO contributions									
White Mem Hosp contributions						120.00	120.00		
Miscellaneous						106.11	106.11		
Less Total \$ Paid Out:				1,259.12	1,259.12	2,807.30	4,066.42	764.43	
Ending Cash:				501.85	501.85	766.47	501.85	356.95	

See WSO Conference Account