

**SCINA**  
Treasurers Report  
June 2003

prepared by Lawrence  
7/20/2003

|                              |               |       |        | General Account | Month MTD | PREVIOUS Mo YTD | Total All YTD | Literature Account | Events Account |
|------------------------------|---------------|-------|--------|-----------------|-----------|-----------------|---------------|--------------------|----------------|
| Beginning Cash:              |               |       |        | 600.23          | 600.23    | 1,184.70        | 1,184.70      | 356.95             |                |
| \$ Received:                 |               |       |        |                 |           |                 |               |                    |                |
| Meeting Donations            |               |       |        |                 |           |                 |               |                    |                |
| Location                     | #             | Day   | Time   |                 |           |                 |               |                    |                |
| Beverly Hills                | 1             | Mon   | 6:30p  |                 |           |                 |               |                    |                |
| 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 |                 |           | 115.50          | 115.50        |                    |                |
| Riverside                    | 11            | Wed   | 6:00p  |                 |           |                 |               |                    |                |
| Long Beach                   | 12            | Mon   | 6:00p  |                 |           | 131.00          | 131.00        |                    |                |
| Anaheim                      | 16            | Wed   | 6:00p  |                 |           | 200.00          | 200.00        |                    |                |
| Fullerton                    | 22            | Tue   | 6:00p  |                 |           | 20.00           | 20.00         |                    |                |
| Newport Beach                | 23            | Mon   | 6:30p  |                 |           | 120.00          | 120.00        |                    |                |
| Hemet                        | 29            | Fri   | 8:30p  |                 |           |                 |               |                    |                |
| 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  | 20.00           | 20.00     | 80.00           | 100.00        |                    |                |
| 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  | 100.00          | 100.00    | 45.00           | 145.00        |                    |                |
| Fullerton                    | 84            | Sat   | 4:00p  | 50.00           | 50.00     | 297.00          | 347.00        |                    |                |
| Fountain Valley              | 85            | Fri   | 7:00p  | 100.00          | 100.00    | 387.00          | 487.00        |                    |                |
| 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   | 6:30p  |                 |           |                 |               |                    |                |
| Anaheim                      | 160           | Fri   | 6:00p  |                 |           | 20.00           | 20.00         |                    |                |
| Fullerton                    | 163           | Tue   | 6:00p  |                 |           | 20.00           | 20.00         |                    |                |
| No Hollywood                 | 164           | Fri   | 6:15p  |                 |           |                 |               |                    |                |
| Santa Barbara                | 177           | Wed   | 8:00p  |                 |           |                 |               |                    |                |
| Sherman Oaks                 | 185           | Thu   | 8:00p  |                 |           | 55.00           | 55.00         |                    |                |
| Torrance                     | 186           | 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   | 12:30p |                 |           |                 |               |                    |                |
| Silverlake                   | 229           | Fri   | 6:30p  |                 |           | 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  |                 |           |                 |               |                    |                |
| Other/Other                  |               |       |        |                 |           | 32.12           | 32.12         |                    |                |
| Sub-Total Meeting Donations  |               |       |        | 270.00          | 270.00    | 2,179.62        | 2,449.62      |                    |                |
| Other Income & Sales         |               |       |        |                 |           |                 |               |                    |                |
| Intergroup Literature        | 7th Tradition |       |        | 33.00           | 33.00     | 221.00          | 254.00        | 364.20             |                |
| Special Events (Marathon)    |               |       |        |                 |           | 100.00          | 100.00        |                    |                |
| Special Events (Retreat)     | Donations     |       |        | 364.00          | 364.00    | 920.00          | 1,284.00      |                    |                |
| Anonymous Birthdays          | Donations     |       |        |                 |           | 62.95           | 62.95         |                    |                |
| Interest on Checking         |               |       |        |                 |           |                 |               |                    |                |
| Add Total \$ Received        |               |       |        | 667.00          | 667.00    | 3,483.57        | 4,150.57      | 721.15             |                |
| \$ Paid Out:                 |               |       |        |                 |           |                 |               |                    |                |
| Returned checks              |               |       |        |                 |           |                 |               |                    |                |
| Literature                   |               |       |        |                 |           |                 |               |                    |                |
| Meeting Refreshments         |               |       |        |                 |           | 81.75           | 81.75         |                    |                |
| WSO Delegate                 |               |       |        |                 |           |                 |               |                    |                |
| Tax & License Expense        |               |       |        |                 |           |                 |               |                    |                |
| Group Outreach -             |               |       |        |                 |           | 33.00           | 33.00         |                    |                |
| Group Outreach - retreat     |               |       |        |                 |           | 1,233.00        | 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     | 30.00           | 60.00         |                    |                |
| Office Supplies & Exp        |               |       |        |                 |           | 576.62          | 576.62        |                    |                |
| Phone                        |               |       |        | 115.63          | 115.63    | 880.67          | 996.30        |                    |                |
| Postage/Mailing              |               |       |        | 37.00           | 37.00     | 392.54          | 429.54        |                    |                |
| Printing/Copies              |               |       |        | 67.37           | 67.37     | 389.15          | 456.52        |                    |                |
| NAWSO contributions          |               |       |        |                 |           |                 |               |                    |                |
| White Mem Hosp contributions |               |       |        |                 |           | 120.00          | 120.00        |                    |                |
| Miscellaneous                |               |       |        |                 |           | 106.11          | 106.11        |                    |                |
| Less Total \$ Paid Out       |               |       |        | 250.00          | 250.00    | 4,068.04        | 4,318.04      | 0.00               |                |
| Ending Cash:                 |               |       |        | 1,017.23        | 1,017.23  | 600.23          | 1,017.23      | 721.15             |                |

See WSO Conference Account