

SCINA
Treasurers Report
July 2003

Prepared by Rosemarie
01/27/03

				General Account	Month MTD	PREVIOUS Mo YTD	Total All YTD	Literature Account	Events Account
Beginning Cash:				1,017.23	1,017.23	1,184.70	1,184.70	721.15	
\$ Received:									
Location									
Meeting Donations									
	#	Day	Time						
Beverly Hills	1	Mon	8:30p						
Torrance	3	Sun	7:30p	24.00	24.00	50.00	74.00		
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	8:00p						
Long Beach	12	Mon	8:00p	70.00	70.00	131.00	201.00		
Anaheim	16	Wed	8:00p	50.00	50.00	200.00	250.00		
Fullerton	22	Tue	8:00p			20.00	20.00		
Newport Beach	23	Mon	8:30p			120.00	120.00		
Hemet	29	Fri	8:30p						
Newbury Park	34	Mon	7:00p						
Santa Monica	37	Thu	7:30p	10.00	10.00	20.00	30.00		
Canoga Park	48	Sat	10:30a	12.00	12.00		12.00		
Chatsworth	47	Tue	7:00p			225.00	225.00		
Pasadena	52	Sat	4:00p			100.00	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	78	Tue	7:30p	12.00	12.00	145.00	157.00		
Fullerton	84	Sat	4:00p			347.00	347.00		
Fountain Valley	85	Fri	7:00p			467.00	467.00		
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	8:30p						
Los Angeles	154	Tue	8:30p						
Anaheim	180	Fri	8:00p			20.00	20.00		
Fullerton	163	Tue	6:00p			20.00	20.00		
No Hollywood	164	Fri	8:15p						
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	8:00p			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	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	50.00	50.00				
Anon/Other						32.12	32.12		
Sub-Total Meeting Donations				228.00		2,449.62	2,449.62		
Other Income & Sales									
Intergroup	7th Tradition			36.01	36.01	254.00	290.01		
Literature	Overages							499.80	
Special Events (Marathon)						100.00	100.00		
Special Events (Retreat) Donations						1,284.00	1,284.00		
Anonymous Donations						62.95	62.95		
Birthdays Donations									
Interest on Checking Interest									
Add Total \$ Received				264.01		4,150.57	4,186.58	1,220.75	
\$ Paid Out:									
Returned checks									
Literature								943.31	
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						60.00	60.00		
Office Supplies & Exp				4.51	4.51	576.82	581.33		
Phone				117.36	117.36	896.30	1,113.66		
Postage/Mailing				111.00	111.00	429.54	540.54		
Printing/Copies				46.17	46.17	458.52	502.69		
NAWSO contributions									
White Mem Hosp contributions						120.00	120.00		
Miscellaneous						108.11	108.11		
Less Total \$ Paid Out				279.04		4,318.04	4,597.08	843.31	
Ending Cash:				1,002.20		1,017.23	774.20	277.44	

Account Closed