

**SCINA**  
Treasurers Report  
August 2003

prepared by Lawrence  
10/5/2003

				General	Month	PREVIOUS	Total All	Literature	Events
				Account	MTD	Mo YTD	YTD	Account	Account
Beginning Cash:				1,002.20	1,002.20	1,184.70	1,184.70	277.44	
\$ Received:									
Location Meeting Donations									
	#	Day	Time						
Beverly Hills	1	Mon	6:30p						
Torrance	3	Sun	7:30p			74.00	74.00		
Westwood	7	Wed	7:15p						
Canoga Park	8	Thurs	7:00p			138.00	138.00		
Culver City	9	Sat	10:00a	7.00	7.00	115.50	122.50		
Riverside	11	Wed	6:00p						
Long Beach	12	Mon	6:00p			201.00	201.00		
Anaheim	16	Wed	6:00p	50.00	50.00	250.00	300.00		
Fullerton	22	Tue	6:00p			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			30.00	30.00		
Canoga Park	46	Sat	10:30a			12.00	12.00		
Chatsworth	47	Tue	7:00p	30.00	30.00	225.00	255.00		
Pasadena	52	Sat	4:00p	20.00	20.00	100.00	120.00		
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			157.00	157.00		
Fullerton	84	Sat	4:00p	114.00	114.00	347.00	461.00		
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	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	6:00p						
Sherman Oaks	185	Thu	8:00p	25.00	25.00	55.00	80.00		
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			50.00	50.00		
Anon/Other						32.12	32.12		
Sub-Total Meeting Donations				246.00	246.00	2,677.62	2,923.62		
Other Income & Sales									
Intergroup	7th Tradition			29.00	29.00	290.01	319.01		
Literature	Overages							341.60	
Special Events						100.00	100.00		
(Marathon)									
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				275.00	275.00	4,414.58	4,689.58	619.04	
\$ Paid Out:									
Returned checks									
Literature								102.83	
Meeting Refreshments				12.93	12.93	81.75	94.68		
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						581.33	581.33		
Phone				121.79	121.79	1,113.66	1,235.45		
Postage/Mailing				37.00	37.00	540.54	577.54		
Printing/Copies				65.95	65.95	502.69	588.64		
NAWSO contributions				500.00	500.00		500.00		
White Mem Hosp contributions						120.00	120.00		
Miscellaneous						106.11	106.11		
Less Total \$ Paid Out				737.67	737.67	4,597.08	5,334.75	102.83	
Ending Cash:				539.53	539.53	1,002.20	539.53	516.21	

Account Closed