

SCINA
Treasurers Report
October 2003

prepared by Mary Polychrome
11/15/2003

				General Account	PREVIOUS Mo YTD	Total All YTD	Literature Account
Beginning Cash:				459.02	459.02	459.02	898.91
\$ Received:							
Location		Meeting Donations					
	#	Day	Time				
Beverly Hills	1	Mon	8:30p				
Torrance	3	Sun	7:30p				
Westwood	7	Wed	7:15p	25.00		25.00	
Canoga Park	8	Thurs	7:00p				
Culver City	9	Sat	10:00a				
Riverside	11	Wed	6:00p				
Long Beach	12	Mon	6:00p	70.00		70.00	
Anaheim	18	Wed	6:00p	50.00		50.00	
Fullerton	22	Tue	6:00p				
Newport Beach	23	Mon	6:30p				
Hemet	29	Fri	6:30p				
Newbury Park	34	Mon	7:00p				
Santa Monica	37	Thu	7:30p				
Canoga Park	46	Sat	10:30a				
Chatsworth	47	Tue	7:00p				
Pasadena	52	Sat	4:00p				
Moreno Valley	59	Mon	0.24				
Orange	70	Wed	7:00p				
Van Nuys	74	Wed	7:30p				
Costa Mesa	76	Tue	7:30p				
Fullerton	84	Sat	4:00p	72.00		72.00	
Fountain Valley	85	Fri	7:00p	100.00		100.00	
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	6:30p				
Anaheim	180	Fri	6:00p				
Fullerton	183	Tue	6:00p				
No Hollywood	184	Fri	6:15p				
Santa Barbara	177	Wed	6:00p				
Sherman Oaks	185	Thu	6:00p	25.00		25.00	
Torrance	186	Mon	7:00p				
Long Beach	194	Wed	6:00p				
Culver City	197	Sat	5:00p				
West Hollywood	198	Sun	7:30p				
Los Angeles	206	Wed	6:30p				
Downey	227	Thu	12:30p				
Silverlake	229	Fri	6:30p				
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							
Sub-Total Meeting Donations				342.00		342.00	
Other Income & Sales							
Intergroup	7th Tradition	0.53		41.00		41.00	
Literature							303.60
Special Events							
Special Events (Picnic)	Deposit Refund			100.00		100.00	
Special Events Retreat							
Anonymous		Donations					
Birthdays		Donations					
Interest on Checking		Interest					
Add Total \$ Received				483.00		483.00	1,202.51
\$ Paid Out:							
Returned checks							
Literature							557.17
Meeting Refreshments							
WSO Delegate							
Tax & License Expense							
Group Outreach -							
Group Outreach - retreat							
Group Outreach - picnic							
Public Outreach - ad							
Insurance							
PO Box Rent							
Office Supplies & Exp				21.38		21.38	
Phone				120.87		120.87	
Postage/Mailing				65.29		65.29	
Printing/Copies							
NAWSO contributions							
White Mem Hosp contributions							
SCINA Web site				20.00		20.00	
Miscellaneous							
Less Total \$ Paid Out				227.54		227.54	557.17
Ending Cash:				714.48	459.02	714.48	645.34