

SCINA
Treasurers Report
November 2003

prepared by Mary Polychrome
12/20/2003

| | | | | General Account | PREVIOUS Mo YTD | Total All YTD | Literature Account |
|------------------------------------|----------------|------|--------|-----------------|-----------------|---------------|--------------------|
| Beginning Cash: | | | | 714.48 | 459.02 | 459.02 | 683.14 |
| \$ Received: | | | | | | | |
| Meeting Donations | | | | | | | |
| Location | # | Day | Time | | | | |
| Beverly Hills | 1 | Mon | 6:30p | | | - | |
| Torrance x | 3 | Sun | 7:30p | | | - | |
| Westwood | 7 | Wed | 7:15p | | 25.00 | 25.00 | |
| Culver City | 9 | Sat | 10:00a | | | - | |
| Riverside | 11 | Wed | 6:00p | | | - | |
| Long Beach | 12 | Mon | 6:00p | | 70.00 | 70.00 | |
| Anaheim | 16 | Wed | 6:00p | | 50.00 | 50.00 | |
| Fullerton x | 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 | 50.00 | | 50.00 | |
| Pasadena | 52 | Sat | 4:00p | | | - | |
| Moreno Valley | 59 | Mon | 0.24 | | | - | |
| Van Nuys | 74 | Wed | 7:30p | | | - | |
| Costa Mesa | 76 | Tue | 7:30p | 40.00 | | 40.00 | |
| Fullerton | 84 | Sat | 4:00p | 50.00 | 72.00 | 122.00 | |
| 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 | 6:30p | | | - | |
| Los Angeles | 154 | Tue | 6:30p | | | - | |
| Anaheim | 160 | Fri | 6:00p | | | - | |
| Fullerton | 163 | Tue | 6:00p | | | - | |
| No Hollywood | 164 | Fri | 6:15p | | | - | |
| Santa Barbara | 177 | Wed | 6:00p | | | - | |
| Sherman Oaks | 185 | Thu | 8:00p | | 25.00 | 25.00 | |
| Torrance | 186 | Mon | 7:00p | | | - | |
| Long Beach | 194 | Wed | 6:00p | 36.00 | | 36.00 | |
| Culver City | 197 | Sat | 5:00p | | | - | |
| West Hollywood | 198 | Sun | 7:30p | | | - | |
| Los Angeles | 206 | Wed | 8:30p | | | - | |
| Silverlake | 229 | Fri | 6:30p | | | - | |
| Long Beach | 231 | Sat | 9:00a | | | - | |
| Palm Desert | 232 | Fri | 5:30p | | | - | |
| Santa Clarita | 233 | Wed | 7:00p | | | - | |
| Laguna Woods | 234 | Tue | 7:00p | | | - | |
| Paramount | 235 | Sun | 2:30p | | | - | |
| Ojai | 236 | Sat | 9:00a | 10.00 | | 10.00 | |
| Anon/Other | | | | | | - | |
| Sub-Total Meeting Donations | | | | 186.00 | 342.00 | 528.00 | |
| Other Income & Sales | | | | | | | |
| Intergroup | 7th Tradition | | | 31.00 | 41.00 | 72.00 | |
| Literature | | | | | | - | 480.95 |
| 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 | | | | 217.00 | 483.00 | 700.00 | 1,164.09 |
| \$ Paid Out: | | | | | | | |
| Returned checks | | | | | | - | |
| Literature | | | | 162.85 | | 162.85 | 472.57 |
| Meeting Refreshments | | | | 18.25 | | 18.25 | |
| WSO Delegate | | | | | | - | |
| Tax & License Expense | | | | | | - | |
| Group Outreach - Carry Message Day | | | | 100.00 | | 100.00 | |
| Group Outreach - retreat | | | | | | - | |
| Group Outreach - picnic | | | | | | - | |
| Public Outreach - ad | | | | | | - | |
| Insurance | | | | | | - | |
| PO Box Rent | | | | | | - | |
| Office Supplies & Exp | | | | | 21.38 | 21.38 | |
| Phone | | | | 111.40 | 120.87 | 232.27 | |
| Postage/Mailing | | | | 37.00 | 65.29 | 102.29 | |
| Printing/Copies | | | | 43.93 | | 43.93 | |
| NAWSO contributions | | | | | | - | |
| White Mem Hosp contributions | | | | | | - | |
| SCINA Web site | | | | 20.00 | 20.00 | 40.00 | |
| Miscellaneous | | | | | | - | |
| Less Total \$ Paid Out | | | | 493.43 | | 720.97 | 472.57 |
| Ending Cash: | | | | 438.05 | 942.02 | 438.05 | 691.52 |

