

SCINA
Treasurers Report
January, 2004

prepared by Mary Polychrome
2/14/2004

				General Account	PREVIOUS Mo YTD	Total All YTD	Literature Account
Beginning Cash:				488.73	459.02	459.02	1,162.22
\$ Received:							
Location	Meeting Donations						
	#	Day	Time				
Beverly Hills	1	Mon	6:30p			-	
Torrance	3	Sun	7:30p			-	
Westwood	7	Wed	7:15p		25.00	25.00	
Culver City	9	Sat	10:00a		17.00	17.00	
Riverside	11	Wed	6:00p			-	
Long Beach	12	Mon	6:00p		110.00	110.00	
Anaheim	16	Wed	6:00p	40.00	50.00	90.00	
Fullerton	22	Tue	6:00p	100.00		100.00	
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		186.00	186.00	
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	40.00		40.00	
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		20.00	20.00	
Anon/Other						-	
Sub-Total Meeting Donations				180.00	709.00	839.00	
Other Income & Sales							
Intergroup	7th Tradition			40.00	112.00	152.00	
Literature						-	314.30
Spe. Events Marathon					116.00	116.00	
Special Events (Picnic)	Deposit Refund				100.00	100.00	
Special Events Retreat						-	
Anonymous	Donations					-	
Birthdays	Donations					-	
Interest on Checking	Interest					-	
Add Total \$ Received				220.00	1,037.00	1,257.00	1,476.52
\$ Paid Out:							
Returned checks						-	
Literature & Chips					162.85	162.85	729.50
Meeting Refreshments				17.01	18.25	35.26	
WSO Delegate						-	
Tax & License Expense						-	
Group Outreach - Carry Message Day				26.35	100.00	126.35	
Group Outreach - retreat						-	
Group Outreach - picnic						-	
Public Outreach - ad						-	
Insurance						-	
PO Box Rent					30.00	30.00	
Office Supplies & Exp					21.38	21.38	
Phone				105.56	341.20	446.76	
Postage/Mailing				4.51	199.29	203.80	
Printing/Copies				30.39	74.32	104.71	
NAWSO contributions						-	
White Mem Hosp contributions(Oct-Mar)				120.00		120.00	
SCINA Web site				20.00	60.00	80.00	
Miscellaneous						-	
Less Total \$ Paid Out				323.82	1,007.29	1,331.11	729.50
Ending Cash:				384.91	488.73	384.91	747.02