

SCINA
Treasurers Report

prepared by Mary Polychrome
4/17/2004

February, 2004

				General	PREVIOUS	Total All	Literature
				Account	Mo YTD	YTD	Account
Beginning Cash:				384.91	459.02	459.02	747.43
\$ 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	12.00	17.00	29.00	
Riverside	11	Wed	6:00p				
Long Beach	12	Mon	6:00p	50.00	110.00	160.00	
Anaheim	16	Wed	6:00p	30.00	90.00	120.00	
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	50.00		50.00	
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	42.50	40.00	82.50	
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	50.00		50.00	
Paramount	235	Sun	2:30p				
Ojai	236	Sat	9:00a		20.00	20.00	
Anon/Other							
Sub-Total Meeting Donations				234.50	839.00	1,073.50	
Other Income & Sales							
Intergroup	7th Tradition			50.00	152.00	202.00	
Literature							396.30
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				284.50	1,257.00	1,541.50	1,143.73
\$ Paid Out:							
Returned checks							
Literature & Chips					162.85	162.85	0.00
Meeting Refreshments				19.53	35.26	54.79	
WSO Delegate							
Tax & License Expense							
Group Outreach - Carry Message Day					126.35	126.35	
Group Outreach - retreat							
Group Outreach - picnic							
Public Outreach - ad							
Insurance							
PO Box Rent				30.00	30.00	60.00	
Office Supplies & Exp					21.38	21.38	
Phone				112.46	446.76	559.22	
Postage/Mailing					203.60	203.60	
Printing/Copies				30.39	104.71	135.10	
NAWSO contributions							
White Mem Hosp contributions(Oct-Mar)					120.00	120.00	
SCiNA Web site				20.00	80.00	100.00	
Miscellaneous							
Less Total \$ Paid Out				212.38	1,331.11	1,543.49	0.00
Ending Cash:				457.03	384.91	457.03	1,143.73