

SCINA
Treasurers Report
April, 2004

prepared by Mary Polychrome
5/15/2004

APRIL				General Account	PREVIOUS Mo YTD	Total All YTD	Literature Account	Retreat Account
Beginning Cash:				309.90	459.02	459.02	1,143.73	300.00
\$ Received:								
Location Meeting Donations								
	#	Day	Time					
Beverly Hills	1	Mon	6:30p		-	-		
Torrance	3	Sun	7:30p	50.00	-	50.00		
Westwood	7	Wed	7:15p		25.00	25.00		
Culver City	9	Sat	10:00a		29.00	29.00		
Riverside	11	Wed	6:00p		-	-		
Long Beach	12	Mon	6:00p		190.00	190.00		
Anaheim	16	Wed	6:00p	40.00	160.00	200.00		
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		50.00	50.00		
Santa Monica	37	Thu	7:30p		-	-		
Canoga Park	46	Sat	10:30a		125.00	125.00		
Chatsworth	47	Tue	7:00p		100.00	100.00		
Pasadena	52	Sat	4:00p		-	-		
Moreno Valley	59	Mon	0.24		-	-		
Van Nuys	74	Wed	7:30p		-	-		
Costa Mesa	76	Tue	7:30p		82.50	82.50		
Fullerton	84	Sat	4:00p	27.00	253.00	280.00		
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		100.00	100.00		
Long Beach	194	Wed	6:00p	50.00	86.00	136.00		
Culver City	197	Sat	5:00p		-	-		
West Hollywood	198	Sun	7:30p		-	-		
Los Angeles	206	Wed	8:30p		-	-		
Silverlake	229	Fri	6:30p	54.00	40.00	94.00		
Long Beach	231	Sat	9:00a		-	-		
Palm Desert	232	Fri	6:30p		-	-		
Santa Clarita	233	Wed	7:00p		-	-		
Laguna Woods	234	Tue	7:00p		80.00	80.00		
Paramount	235	Sun	2:30p		15.00	15.00		
Ojai	236	Sat	9:00a		20.00	20.00		
Anon/Other					-	-		
Sub-Total Meeting Donations				221.00	1,580.50	1,801.50		
Other Income & Sales								
Intergroup	7th Tradition			62.00	239.65	301.65		
Literature				200.00	-	200.00	414.70	
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				483.00	2,036.15	2,519.15	1,558.43	300.00
\$ Paid Out:								
Returned checks					-	-		
Literature & Chips					162.85	162.85	932.62	
Meeting Refreshments				25.00	54.79	79.79		
WSO Delegate					-	-		
Tax & License Expense					-	-		
Group Outreach - Carry Message Day					126.35	126.35		
Group Outreach - retreat					300.00	300.00		300.00
Group Outreach - picnic					-	-		
Public Outreach - ad					-	-		
Insurance					-	-		
PO Box Rent					60.00	60.00		
Office Supplies & Exp (starter kits)				11.43	21.38	32.81		
Phone				115.59	665.61	781.20		
Postage/Mailing				37.00	388.80	425.80		
Printing/Copies				30.39	165.49	195.88		
NAWSO contributions					-	-		
White Mem Hosp contributions(Oct-Mar)					120.00	120.00		
SCINA Web site					120.00	120.00		
Miscellaneous					-	-		
Less Total \$ Paid Out				219.41	2,185.27	2,404.68	932.62	300.00
Ending Cash:				573.49	309.90	573.49	625.81	0.00