

SCINA
Treasurers Report
June 1 to July 15, 2004

prepared by Mary Polychrome
7/17/2004

June-July				General	PREVIOUS	Total All	Literature	Retreat
				Account	Mo YTD	YTD	Account	Account
Beginning Cash:				1,300.35	459.02	459.02	333.39	300.00
\$ Received:								
Location		Meeting Donations						
	#	Day	Time					
Beverly Hills	1	Mon	6:30p	146	-	146.00		
Torrance	3	Sun	7:30p		50.00	50.00		
Westwood	7	Wed	7:15p		75.00	75.00		
Culver City	9	Sat	10:00a	25.00	29.00	54.00		
Riverside	11	Wed	6:00p		-	-		
Long Beach	12	Mon	6:00p	50.00	190.00	240.00		
Anaheim	16	Wed	6:00p	50.00	200.00	250.00		
Fullerton	22	Tue	6:00p		140.00	140.00		
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	50.00	125.00	175.00		
Chatsworth	47	Tue	7:00p		250.00	250.00		
Pasadena	52	Sat	4:00p		-	-		
Moreno Valley	59	Mon	0.24		-	-		
Van Nuys	74	Wed	7:30p		-	-		
Costa Mesa	76	Tue	7:30p	50.00	82.50	132.50		
Fullerton	84	Sat	4:00p	29.00	309.00	338.00		
Fountain Valley	85	Fri	7:00p		200.00	200.00		
Pomona	88	Thur	6:00p		-	-		
San Bernardino	89	Mon	5:00p		-	-		
Culver City	90	Tue	8:00p		-	-		
Newport Beach	93	Thu	7:00p		50.00	50.00		
Culver City	153	Mon	6:30p		-	-		
Los Angeles	154	Tue	6:30p		-	-		
Anaheim	160	Fri	6:00p		-	-		
Fullerton	163	Tue	6:00p		10.00	10.00		
No Hollywood	164	Fri	6:15p		-	-		
Santa Barbara	177	Wed	6:00p		-	-		
Sherman Oaks	185	Thu	8:00p		125.00	125.00		
Torrance	186	Mon	7:00p		100.00	100.00		
Long Beach	194	Wed	6:00p		136.00	136.00		
Culver City	197	Sat	5:00p		-	-		
West Hollywood	198	Sun	7:30p		-	-		
Los Angeles	206	Wed	8:30p		50.00	50.00		
Silverlake	229	Fri	6:30p		94.00	94.00		
Long Beach	231	Sat	9:00a		-	-		
Palm Desert	232	Fri	5:30p		-	-		
Santa Clarita	233	Wed	7:00p		-	-		
Laguna Woods	234	Tue	7:00p		130.00	130.00		
Paramount	235	Sun	2:30p		15.00	15.00		
Ojai	236	Sat	9:00a		20.00	20.00		
Anon/Other					-	-		100.00
Sub-Total Meeting Donations				400.00	2,430.50	2,830.50		
Other Income & Sales								
Intergroup	7th Tradition			58.00	448.65	506.65		
Literature					450.00	450.00	791.30	
Spe. Events Marathon					116.00	116.00		
Special Events (Picnic)	Deposit Refund				100.00	100.00		
Special Events Retreat					-	-		2,755.00
Anonymous	Donations				-	-		
Birthdays	Donations				-	-		
Interest on Checking	Interest				-	-		
Add Total \$ Received				458.00	3,545.15	4,003.15	1,124.69	3,155.00
\$ Paid Out:								
Returned checks					-	-		190.00
Literature & Chips					162.85	162.85	791.30	
Meeting Refreshments				17.00	104.79	121.79		
WSO Delegate					-	-		
Tax & License Expense					-	-		
Group Outreach - Carry Message Day					126.35	126.35		
Group Outreach - retreat					300.00	300.00		2,360.00
Group Outreach - picnic					-	-		
Public Outreach - ad					-	-		
Insurance					-	-		
PO Box Rent				30.00	60.00	90.00		
Office Supplies & Exp	(starter kits)			377.15	32.81	409.96		
Phone					894.56	894.56		
Postage/Mailing					425.80	425.80		
Printing/Copies				34.90	256.66	291.56		24.19
NAWSO contributions					-	-		
White Mem Hosp contributions (Oct-June)					180.00	180.00		
SCINA Web site (Apr & May)					160.00	160.00		
Miscellaneous					-	-		
Less Total \$ Paid Out				459.05	2,703.82	3,162.87	791.30	2,574.19
Ending Cash:				1,299.30	1,300.35	1,299.30	154.27	580.81

SCINA
Treasurers Report
May, 2004

prepared by Mary Polychrome
7/17/2004

MAY				General Account	PREVIOUS Mo YTD	Total All YTD	Literature Account	Retreat Account
Beginning Cash:				573.49	459.02	459.02	518.36	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	50.00	25.00	75.00		
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		200.00	200.00		
Fullerton	22	Tue	6:00p	40.00	100.00	140.00		
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	150.00	100.00	250.00		
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	29.00	280.00	309.00		
Fountain Valley	85	Fri	7:00p	100.00	100.00	200.00		
Pomona	88	Thur	6:00p		-	-		
San Bernardino	89	Mon	5:00p		-	-		
Culver City	90	Tue	8:00p		-	-		
Newport Beach	93	Thu	7:00p	50.00	-	50.00		
Culver City	153	Mon	6:30p		-	-		
Los Angeles	154	Tue	6:30p		-	-		
Anaheim	160	Fri	6:00p		-	-		
Fullerton	163	Tue	6:00p	10.00	-	10.00		
No Hollywood	164	Fri	6:15p		-	-		
Santa Barbara	177	Wed	6:00p		-	-		
Sherman Oaks	185	Thu	8:00p	100.00	25.00	125.00		
Torrance	186	Mon	7:00p		100.00	100.00		
Long Beach	194	Wed	6:00p		136.00	136.00		
Culver City	197	Sat	5:00p		-	-		
West Hollywood	198	Sun	7:30p		-	-		
Los Angeles	206	Wed	8:30p	50.00	-	50.00		
Silverlake	229	Fri	6:30p		94.00	94.00		
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	80.00	130.00		
Paramount	235	Sun	2:30p		15.00	15.00		
Ojai	236	Sat	9:00a		20.00	20.00		
Anon/Other					-	-		
Sub-Total Meeting Donations				629.00	1,801.50	2,430.50		
Other Income & Sales								
Intergroup	7th Tradition			147.00	301.65	448.65		
Literature				250.00	200.00	450.00	528.30	
Spe. Events Marathon					116.00	116.00		
Special Events (Picnic)	Deposit Refund				100.00	100.00		
Special Events Retreat					-	-		855.00
Anonymous	Donations				-	-		
Birthdays	Donations				-	-		
Interest on Checking	Interest				-	-		
Add Total \$ Received				1,026.00	2,519.15	3,545.15	1,046.66	1,155.00
\$ Paid Out:								
Returned checks					-	-		
Literature & Chips					162.85	162.85	713.27	
Meeting Refreshments				25.00	79.79	104.79		
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)					32.81	32.81		
Phone				113.36	781.20	894.56		
Postage/Mailing					425.80	425.80		
Printing/Copies				60.78	195.88	256.66		24.19
NAWSO contributions					-	-		
White Mem Hosp contributions(Oct-June)r				60.00	120.00	180.00		
SCINA Web site(Apr & May)				40.00	120.00	160.00		
Miscellaneous					-	-		
Less Total \$ Paid Out				299.14	2,404.68	2,703.82	713.27	324.19
Ending Cash:				1,300.35	573.49	1,300.35	333.39	830.81