

SCINA
Treasurers Report
July 30, 2004

prepared by Mary Polychrome
8/10/2004

July				General Account	PREVIOUS Mo YTD	Total All YTD	Literature Account	Retreat Account
Beginning Cash:				1,279.30	459.02	459.02		300.00
\$ Received:								
Location	Meeting Donations							
	#	Day	Time					
Beverly Hills	1	Mon	6:30p		146.00	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	8.00	54.00	62.00		
Riverside	11	Wed	6:00p		-	-		
Long Beach	12	Mon	6:00p		240.00	240.00		
Anaheim	16	Wed	6:00p	88.00	250.00	338.00		
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		175.00	175.00		
Chatsworth	47	Tue	7:00p		250.00	250.00		
Pasadena	52	Sat	4:00p		-	-		
Moreno Valley	59	Mon	0.24	50.00	-	50.00		
Van Nuys	74	Wed	7:30p		-	-		
Costa Mesa	76	Tue	7:30p		132.50	132.50		
Fullerton	84	Sat	4:00p		338.00	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		86.00	86.00		
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		50.00	50.00		
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				146.00	2,830.50	2,976.50		100.00
Other Income & Sales								
Intergroup	7th Tradition			49.73	506.65	556.38		
Literature					450.00	450.00		
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				195.73	4,003.15	4,198.88	0.00	2,855.00
\$ Paid Out:								
Returned checks					-	-		190.00
Literature & Chips					162.85	162.85		
Meeting Refreshments				24.46	121.79	146.25		
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					-	-		350.00
PO Box Rent				30.00	90.00	120.00		
Office Supplies & Exp				30.39	409.96	440.35		26.35
Phone				111.87	894.56	1,006.43		
Postage/Mailing				37.00	425.80	462.80		
Printing/Copies					291.56	291.56		24.19
NAWSO contributions				100.00	-	100.00		
White Mem Hosp contributions(Oct-June)					180.00	180.00		
SCINA Web site (July)				20.00	180.00	200.00		
Miscellaneous					-	-		
Less Total \$ Paid Out				353.72	3,182.87	3,536.59	0.00	2,950.54
Ending Cash:				1,121.31	1,279.30	1,121.31		204.46