

SCINA
Treasurers Report
August 2004

prepared by Mary Polychrome
9/18/2004

August				General	PREVIOUS	Total All	Literature
				Account	Mo YTD	YTD	Account
Beginning Cash:				1,121.31	459.02	459.02	196.67
\$ Received:							
Location	Meeting #	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		62.00	62.00	
Riverside	11	Wed	6:00p		-	-	
Long Beach	12	Mon	6:00p	40.00	240.00	280.00	
Anaheim	16	Wed	6:00p		338.00	338.00	
Fullerton	22	Tue	6:00p	22.50	140.00	162.50	
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	20.00	-	20.00	
Moreno Valley	59	Mon	0.24		50.00	50.00	
Van Nuys	74	Wed	7:30p		-	-	
Costa Mesa	76	Tue	7:30p	75.00	132.50	207.50	
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	20.00	50.00	70.00	
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	125.00	225.00	
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	20.00	50.00	70.00	
Silverlake	229	Fri	6:30p	40.00	94.00	134.00	
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					-	-	
Sub-Total Meeting Donations				337.50	2,976.50	3,314.00	
Other Income & Sales							
Intergroup	7th Tradition			13.19	556.38	569.57	
Literature							429.00
T-Shirts				95.00	450.00	545.00	
Spe. Events Marathon					116.00	116.00	
Special Events (Picnic)	Deposit Refund				100.00	100.00	
Special Events Retreat				204.46	-	204.46	
Anonymous	Donations				-	-	
Birthdays	Donations				-	-	
Interest on Checking	Interest				-	-	
Add Total \$ Received				650.15	4,198.88	4,849.03	429.00
\$ Paid Out:							
Returned checks					-	-	
Literature & Chips					162.85	162.85	237.22
Meeting Refreshments				25.00	146.25	171.25	
WSO Delegate					-	-	
Tax & License Expense							
Group Outreach - Carry Message Day					126.35	126.35	
Group Outreach - retreat					300.00	300.00	
Group Outreach - picnic					-	-	
Public Outreach - ad					-	-	
Insurance							
PO Box Rent					120.00	120.00	
Office Supplies & Exp				48.97	440.35	489.32	
Phone					1,006.43	1,006.43	
Postage/Mailing					462.80	462.80	
Printing/Copies					291.56	291.56	
NAWSO contributions				95.00	100.00	195.00	
White Mem Hosp contributions(Oct-June)				120.00		120.00	
SCINA Web site (July)					200.00	200.00	
Miscellaneous					-	-	
Less Total \$ Paid Out				288.97	3,356.59	3,645.56	237.22
Ending Cash:				1,482.49	1,301.31	1,662.49	388.45