

SCINA
Treasurers Report
September 2004

prepared by Mary Polychrome
10/28/2004

September				General	PREVIOUS	Total All	Literature
				Account	Mo YTD	YTD	Account
Beginning Cash:				1,366.42	459.02	459.02	301.25
\$ 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	18.00	62.00	80.00	
Riverside	11	Wed	6:00p		-	-	
Long Beach	12	Mon	6:00p		280.00	280.00	
Anaheim	16	Wed	6:00p		338.00	338.00	
Fullerton	22	Tue	6:00p		162.50	162.50	
Newport Beach	23	Mon	6:30p	20.00	-	20.00	
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		207.50	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		70.00	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		225.00	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		70.00	70.00	
Silverlake	229	Fri	6:30p		134.00	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	40.00	130.00	170.00	
Paramount	235	Sun	2:30p		15.00	15.00	
Ojai	236	Sat	9:00a		20.00	20.00	
Anon/Other					-	-	
Sub-Total Meeting Donations				78.00	3,314.00	3,392.00	
Other Income & Sales							
Intergroup 7th Tradition				52.41	569.57	621.98	
Literature + Tshirts					545.00	545.00	364.50
Spe. Events Marathon					116.00	116.00	
Special Events (Picnic) Deposit Refund				102.05	100.00	202.05	
Special Events Retreat					204.46	204.46	
Anonymous Donations					-	-	
Birthdays Donations					-	-	
Interest on Checking Interest					-	-	
Add Total \$ Received				232.46	4,849.03	5,081.49	364.50
\$ Paid Out:							
Returned checks					-	-	
Literature & Chips				40.00	162.85	202.85	21.62
Meeting Refreshments				19.73	171.25	190.98	
WSO Delegate					-	-	
Tax & License Expense					-	-	
Group Outreach - Carry Message Day				36.00	126.35	162.35	
Group Outreach - retreat					300.00	300.00	
Group Outreach - picnic				76.00	-	76.00	
Public Outreach - ad					-	-	
Insurance					-	-	
PO Box Rent					120.00	120.00	
Office Supplies & Exp					489.32	489.32	
Phone				120.00	1,122.50	1,242.50	
Postage/Mailing				48.97	462.80	511.77	
Printing/Copies				38.13	291.56	329.69	
NAWSO contributions				680.00	195.00	875.00	
White Mem Hosp contributions(June-Dec)					300.00	300.00	
SCINA Web site (Aug-Sept)				40.00	200.00	240.00	
Miscellaneous					-	-	
Less Total \$ Paid Out				1,098.83	3,941.63	5,040.46	
Ending Cash:				500.05	1,366.42	500.05	644.13