

**SCINA**  
Treasurers Report  
October 2004

prepared by Jawrence  
11/20/2004

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	October 2004						General		PREVIOUS			Total All		Literature
2							Account		Mo YTD			YTD		Account
3														
4	Beginning Cash:						500.05					-		644.13
5														
6	\$ Received:													
7	Location		Meeting Donations											
8			#	Day	Time									
9	Beverly Hills		1	Mon	6:30p							-		
10	Torrance		3	Sun	7:30p							-		
11	Westwood		7	Wed	7:15p		75.00		-			75.00		
12	Culver City		9	Sat	10:00a		75.00					75.00		
13	Riverside		11	Wed	6:00p							-		
14	Long Beach		12	Mon	6:00p							-		
15	Anaheim		16	Wed	6:00p		50.00					50.00		
16	Fullerton		22	Tue	6:00p							-		
17	Newport Beach		23	Mon	6:30p							-		
18	Hemet		29	Fri	6:30p							-		
19	Newbury Park		34	Mon	7:00p							-		
20	Santa Monica		37	Thu	7:30p							-		
21	Canoga Park		46	Sat	10:30a		60.00					60.00		
22	Chatsworth		47	Tue	7:00p							-		
23	Pasadena		52	Sat	4:00p							-		
24	Moreno Valley		59	Mon	0.24							-		
25	Van Nuys		74	Wed	0.31							-		
26	Costa Mesa		76	Tue	7:30p		75.00					75.00		
27	Fullerton		84	Sat	4:00p		30.00					30.00		
28	Fountain Valley		85	Fri	7:00p							-		
29	Pomona		88	Thur	6:00p							-		
30	San Bernardino		89	Mon	5:00p							-		
31	Culver City		90	Tue	8:00p							-		
32	Newport Beach		93	Thu	7:00p							-		
33	Los Angeles		154	Tue	6:30p							-		
34	Fullerton		163	Tue	6:00p							-		
35	No Hollywood		164	Fri	6:15p							-		
36	Santa Barbara		177	Wed	6:00p							-		
37	Sherman Oaks		185	Thu	8:00p							-		
38	Torrance		186	Mon	7:00p		50.00					50.00		
39	Long Beach		194	Wed	6:00p							-		
40	West Hollywood		198	Sun	7:30p							-		
41	Los Angeles		206	Wed	8:30p		40.00					40.00		
42	Silverlake		229	Fri	6:30p		40.00					40.00		
43	San Pedro		230	Tue	7:00p							-		
44	Long Beach		231	Sat	9:00a							-		
45	Palm Desert		232	Fri	5:30p							-		
46	Santa Clarita		233	Wed	7:00p							-		
47	Laguna Woods		234	Tue	7:00p							-		
48	Paramount		235	Sun	2:30p							-		
49	Ojai		236	Sat	9:00a							-		
50	Los Angeles		238	Thu	8:30p							-		
51	Bear Valley		239	Sat	6:25p							-		
52	Glendale		241	Mon	6:15p							-		
53	Sub-Total Meeting Donations						495.00					495.00		
54			Other Income & Sales									-		
55	Intergroup		7th Tradition				41.00					41.00		
56	Literature											-		585.60
57	Special Events (Marathon)											-		
58	Special Events (Retreat)		Donations									-		
59	Anonymous		Donations									-		
60	Birthdays		Donations									-		
61	Add Total \$ Received						536.00					536.00		585.60
62												-		
63	\$ Paid Out:											-		
64	Returned checks											-		
65	Literature											-		
66	Meeting Refreshments						25.00					25.00		
67	WSO Delegate											-		
68	Tax & License Expense											-		
69	Group Outreach - Starter Kits						14.32					14.32		
70	Group Outreach - retreat											-		
71	Group Outreach - picnic											-		
72	Public Outreach -H&I Pamphlets						50.00					50.00		
73	Insurance											-		
74	PO Box Rent						35.00					35.00		
75	Office Supplies & Exp											-		
76	Phone						228.79					228.79		
77	Postage/Mailing						59.20					59.20		
78	Printing/Copies						83.41					83.41		
79	NAWSO contributions											-		
80	White Mem Hosp contributions						20.00					20.00		
81	Miscellaneous											-		
82												-		
83	Less Total \$ Paid Out						515.72					515.72		0.00
84												-		
85	Ending Cash:						520.33					520.33		585.60

\$ 1229.73