

<b>Treasury Report</b>				
<b>November and December, 2008</b>				
<b>REVENUE</b>				
<b>Group Contributions:</b>				
	<b>Day</b>	<b>Nov-08</b>	<b>Dec-08</b>	<b>YTD</b>
<b>Canyon Country</b>				
IG Meeting	4th Mon	\$ 33.00		\$ 242.45
12 & 12 Step Study 7:30pm(Cocoon)	Mon.			\$ 60.00
Friends of Bill W. 3:00 meeting (friendly Valley)	Mon.			\$ 100.00
Speak to Me 8pm (Recovery Room)	Wed.			\$ 440.00
Gong show 7:30pm (Castaic)	Sun.			\$ 100.00
Book Study 6pm (Cocoon)	Sun.			\$ -
<b>Valencia</b>				
Magic Mtn. Group 7:30pm (St. Stephens)	Mon.			\$ 245.70
Eureka Group 6:30pm (Sunrise Asst.Liv)	Mon.	\$ 72.00		\$ 210.50
New Reflections 7:30pm (Sunrise Asst Liv)	Tues.			\$ 175.94
Women's Happy Hour 6pm (St Stephens church)	Wed.	\$ 56.00		\$ 476.48
Magic Mountain Group (St. Stephens)	Fri	\$ 43.20		\$ 228.70
SCV Serenity Group (Henry Mayo)	Thur.			\$ 214.65
<b>Saugus</b>				
Monday Night Mens Stag 7pm (Stepping Stones)	Mon.		\$ 200.00	\$ 992.00
Favorite Part of the BB 5pm (S.Stones)	Mon.	\$ 52.99		\$ 52.99
In the Can 8:30pm (Stepping Stones)	Tues.			\$ -
Men's Stag 7pm (Stepping Stones)	Thur.			\$ 379.55
Men's Stag Thursday (Methodist Church)	Thurs			\$ 365.00
Friday Night New & Old (Step. Stones)	Fri			\$ 30.40
Day breakers	Fri.			\$ 97.61
Each Day a New Beginning 8:30am (S.Stones)	Sat.			\$ -
Long time Speaker 12:30pm (S.Stones)	Sat.			\$ -
Great Reality 9am (Stepping Stones)	Sun.		\$ 121.57	\$ 1,158.17
Santa Clarita Sunday night Speakers mtg (S. stones)	Sun.			\$ 50.00
<b>Newhall</b>				
Men's Cross Talk 8pm (Our Lady of Perp.Help)	Wed.			\$ 158.33
Rafters Group (Rafters)		\$ 100.00		\$ 1,485.83
<b>Individual Contributions:</b>				
Individual Donation		\$ 345.00		\$ 973.74
SCV Convention of AA				\$ 2,000.00
<b>Literature Sales</b>				
HI Literature				\$ 7,984.14
Special Event CDs & Merch				\$ 318.19
Medallions		\$ 143.97	\$ 14.83	\$ 2,719.87
Office Literature		\$ 255.24	\$ 156.96	\$ 8,098.28
<b>Special Events</b>				

Ride for Recovery or Anniversary/workshops				\$ 15,634.00
Storage Rent		\$ 100.00		\$ 1,100.00
<b>Gratitude Month ~ All SCV Groups *</b>		\$ 1,229.76	\$ 848.01	\$ 2,077.77
<b>Total Revenue</b>		<b>\$ 2,431.16</b>	<b>\$ 1,341.37</b>	<b>\$ 50,215.09</b>
<b>EXPENSES</b>				
<b>Office Operating Expenses</b>				
Rent		<b>\$ 560.00</b>	<b>\$ 560.00</b>	\$ 6,720.00
Insurance Yearly Office / Event				\$ 1,439.85
Phone		<b>\$ 108.26</b>	<b>\$ 108.26</b>	\$ 1,128.36
State & Fed Taxes				\$ 1,020.10
Office Operating / Misl Supplies				\$ -
Literature Ordering		<b>\$ 20.00</b>		\$ 16,558.94
Medallions Ordering and Other				\$ 1,460.06
Special Event Fees (workshop 6&7)				\$ 15,888.47
PayPal Fees				\$ 32.58
Printing		<b>\$ 127.74</b>		\$ 881.98
Postage and Stamps				\$ 169.39
Sales & Use Tax Paid				\$ 1,911.00
<b>Total Office Expenses</b>		<b>\$ 816.00</b>	<b>\$ 668.26</b>	<b>\$ 43,629.96</b>
<b>TOTAL REVENUE</b>		<b>\$ 2,431.16</b>	<b>\$ 1,341.37</b>	<b>\$ 50,215.09</b>
<b>TOTAL EXPENSES</b>		<b>\$ 816.00</b>	<b>\$ 668.26</b>	<b>\$ 44,279.63</b>
<b>Previous Balance</b>				<b>\$ 7,978.27</b>
<b>Balance</b>				<b>\$ 8,651.38</b>
<b>Total Profit or loss per Month</b>		<b>\$ 1,615.16</b>	<b>\$ 673.11</b>	

\*Itemized list of group donations is available from the SCVCO Treasurer