

Treasury Report			
December, 2008			
FINAL			
REVENUE			
Group Contributions:			
	Day	Dec-08	YTD
Canyon Country			
IG Meeting	4th Mon	\$ 21.80	\$ 264.25
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.	\$ 100.00	\$ 540.00
Gong show 7:30pm (Castaic)	Sun.		\$ 100.00
Book Study 6pm (Cocoon)	Sun.		\$ -
Valencia			
Magic Mtn. Group 7:30pm (St. Stephens)	Mon.		\$ 245.70
Eureka Group 6:30pm (Sunrise Asst.Liv)	Mon.		\$ 210.50
New Reflections 7:30pm (Sunrise Asst Liv)	Tues.		\$ 175.94
Women's Happy Hour 6pm (St Stephens church)	Wed.	\$ 30.34	\$ 506.82
Magic Mountain Group (St. Stephens)	Fri	\$ 7.50	\$ 236.20
SCV Serenity Group (Henry Mayo)	Thur.		\$ 214.65
Saugus			
Monday Night Mens Stag 7pm (Stepping Stones)	Mon.	\$ 200.00	\$ 992.00
Favorite Part of the BB 5pm (S.Stones)	Mon.		\$ 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
Newhall			
Men's Cross Talk 8pm (Our Lady of Perp.Help)	Wed.		\$ 158.33
Rafters Group (Rafters)		\$ 100.00	\$ 1,585.83
Individual Contributions:			
Individual Donation			\$ 973.74
SCV Convention of AA			\$ 2,000.00
Literature Sales			
HI Literature			\$ 10,028.94
Special Event CDs & Merch			\$ 318.19
Medallions		\$ 253.87	\$ 2,958.91
Office Literature		\$ 716.44	\$ 8,657.76

Special Events			
Ride for Recovery or Anniversary/workshops			\$ 15,634.00
Storage Rent		\$ 100.00	\$ 1,200.00
Gratitude Month ~ All SCV Groups *		\$ 1,546.85	\$ 2,776.61
Total Revenue		\$ 3,198.37	\$ 52,072.09
EXPENSES			
Office Operating Expenses			
Rent		\$ 560.00	\$ 6,720.00
Insurance Yearly Office / Event			\$ 1,439.85
Phone		\$ 108.26	\$ 1,128.36
State & Fed Taxes			\$ -
Office Operating / Misl Supplies		\$ 22.78	\$ 22.78
Literature Ordering		\$ 960.76	\$ 17,519.70
Medallions Ordering and Other		\$ 385.40	\$ 1,845.46
Special Event Fees (workshop 6&7)			\$ 15,888.47
PayPal Fees			\$ 32.58
Printing			\$ 881.98
Postage and Stamps			\$ 169.39
Sales & Use Tax Paid			\$ 1,911.00
Total Office Expenses		\$ 2,037.20	\$ 47,559.57
TOTAL REVENUE		\$ 3,198.37	\$ 52,072.09
TOTAL EXPENSES		\$ 2,037.20	\$ 47,559.57
Previous Balance			\$ 8,818.74
Balance			\$ 9,979.91
Total Profit or loss per Month		\$ 1,161.17	

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