

Treasury Report			
December 2009			
Final			
REVENUE			
Group Contributions:			
	Day	Dec-09	YTD
Canyon Country			
IG Meeting	4th Mon	\$ 31.00	\$ 277.86
12 & 12 Step Study 7:30pm(Cocoon)	Mon.		\$ -
Friends of Bill W. 3:00 meeting (friendly Valley)	Mon.		\$ -
Speak to Me 8pm (Recovery Room)	Wed.		\$ 50.00
Gong show 7:30pm (Castaic)	Sun.		\$ -
Book Study 6pm (Cocoon)	Sun.		\$ -
Valencia			
Magic Mtn. Group 7:30pm (St. Stephens)	Mon.		\$ 249.81
Eureka Group 6:30pm (Sunrise Asst.Liv)	Mon.		\$ 15.50
New Reflections 7:30pm (Sunrise Asst Liv)	Tues.		\$ 120.00
Women's Happy Hour 6pm (St Stephens church)	Wed.		\$ 236.00
Magic Mountain Group (St. Stephens)	Fri		\$ 129.15
SCV Serenity Group (Henry Mayo)	Thur.		\$ 495.99
Saugus			
Monday Night Mens Stag 7pm (Stepping Stones)	Mon.		\$ 474.00
Favorite Part of the BB 5pm (S.Stones)	Mon.		\$ -
In the Can 8:30pm (Stepping Stones)	Tues.		\$ -
Men's Stag 7pm (Stepping Stones)	Thur.		\$ -
Men's Stag Thursday (Methodist Church)	Thurs		\$ 121.00
Friday Night New & Old (Step. Stones)	Fri		\$ -
Day breakers	Fri.		\$ 210.00
Each Day a New Beginning 8:30am (S.Stones)	Sat.		\$ -
Long time Speaker 12:30pm (S.Stones)	Sat.		\$ -
Great Reality 9am (Stepping Stones)	Sun.	\$ 80.25	\$ 880.13
Santa Clarita Sunday night Speakers mtg (S. stones)	Sun.	\$ 46.31	\$ 417.76
Newhall			
Men's Cross Talk 8pm (Our Lady of Perp.Help)	Wed.		\$ 61.45
Rafters Group (Rafters)		\$ 200.00	\$ 1,200.00
Individual Contributions:			
Individual Donation		\$ 102.00	\$ 287.69
SCV Convention of AA		\$ 1,950.00	\$ 2,759.17
Literature Sales			
HI Literature		\$ 2,500.00	\$ 11,202.97
Special Event CDs & Merch		\$ 66.84	\$ 266.60
Medallions		\$ 310.10	\$ 2,775.99
Office Literature		\$ 886.78	\$ 12,207.38

AT&T Rebate			\$ 49.99
Special Events			
Ride for Recovery or Anniversary/workshops			\$ 11,648.26
Storage Rent		\$ 100.00	\$ 1,200.00
Gratitude Month ~ All SCV Groups *		\$ 2,036.81	\$ 2,430.77
Total Revenue		\$ 8,310.09	\$ 49,967.47
EXPENSES			
Office Operating Expenses			
Rent		\$ 560.00	\$ 6,735.00
Insurance Yearly Office / Event			\$ 1,440.32
Phone		\$ 123.67	\$ 1,507.03
State & Fed Taxes			\$ 2,325.00
Office Operating / Misl Supplies			\$ 2,864.68
Literature Ordering			\$ 20,331.61
Medallions Ordering and Other			\$ 1,331.72
Special Event Fees (R4R4)			\$ 10,047.08
PayPal Fees			\$ 26.68
Printing			\$ 432.62
Postage and Stamps			\$ 106.40
Sales & Use Tax Paid		\$ 13.18	\$ 2,581.18
Total Office Expenses		\$ 696.85	\$ 49,729.32
TOTAL REVENUE		\$ 8,310.09	\$ 49,967.47
TOTAL EXPENSES		\$ 696.85	\$ 49,729.32
Previous Balance			\$ 4,811.84
Balance			\$ 12,425.08
Total Profit or loss per Month		\$ 7,613.24	

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