WESTSIDE CENTRAL OFFICE TREASURER'S REPORT 12/1/2014 - Prepared by Ron W.

INCOME	Group #	Jan	Feb	March	April	May	June	July	August	September	October	November	December	2014 YTD
7th Tradition		$40.00	$46.54	$41.00	$36.40	$60.00	$35.00	$50.00	$55.00	$153.12	$79.15	$81.00		$677.21
A Vision For You Too	643618		$71.94			$29.45								$101.39
Beaverton Group	111651							$40.00	$40.00					$80.00
Beginner's Group	664604	$10.00							$18.75					$28.75
Care Group (Frog Pond)	162123									$72.92		$100.00		$172.92
Carry the Message	666715			$50.00		$40.00								$90.00
Dive Into It	177583	$220.00												$220.00
Great Events	676300										$10.00			$10.00
Hope No Smoke	121958	$28.40			$46.60	$37.00		$20.20			$71.40			$203.60
Men's Serenity	632347							$50.00						$50.00
Milwaukie Group														$0.00
Nutbuckets	649466	$22.80								$35.00				$57.80
PALS Group								$1.00						$1.00
Primary Purpose	693366							$25.00				$35.00		$60.00
R.A.M. Group	635977	$80.00			$40.00			$50.00						$170.00
R.A.W. Group	634522				$24.88			$29.45						$54.33
Recovery In Motion	600248										$12.50			$12.50
Sat Night Cheers Group	661764						$50.00							$50.00
Step into the Promises					$0.40									$0.40
Tues Night Lake Grove	111702		$187.82							$79.44				$267.26
Women's Accept.L.O.	111642	$56.25					$29.75	$52.00			$163.00			$301.00
Women's Journey in Rec	638942				$10.00									$10.00
Partner Literature Sales												$601.25		$601.25
Literature Sales		$182.60	$290.00	$468.00	$185.00	$594.00	$273.00	$184.00	$116.01	$214.00	$98.95	$344.20		$2,949.76
TOTALS		$640.05	$596.30	$559.00	$343.28	$760.45	$387.75	$501.65	$229.76	$554.48	$435.00	$1,161.45	$0.00	$6,169.17

EXPENSES	2014 Budget	Jan	Feb	Mar	Apr	May	June	July	August	September	October	November	December	YTD 2014	Remaining Balance
Chair	$50.00													$0.00	$50.00
Co-Chair	$20.00													$0.00	$20.00
Secretary	$20.00													$0.00	$20.00
Treasurer	$20.00										$9.80			$9.80	$10.20
Post Office Box	$80.00			$40.00						$40.00				$80.00	$0.00
Rent	$3,000.00	$25.00	$25.00	$150.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$2,450.00	$550.00
Insurance	$350.00			$58.40	$29.16	$29.16	$29.16	$29.16	$29.16	$29.16	$29.16	$29.16		$291.68	$58.32
Telephone	$150.00	$10.27	$10.27	$10.27	$10.27	$10.27	$10.27	$10.27	$10.27	$10.27	$10.27	$10.20		$112.90	$37.10
Web & E-Mail	$100.00													$0.00	$100.00
Lic. & Gov't Fees	$110.00					$60.00				$50.00				$110.00	$0.00
Area 58 Assemblies	$200.00													$0.00	$200.00
Outreach Committee	$20.00													$0.00	$20.00
TF Committee	$20.00													$0.00	$20.00
PI Committee	$250.00				$0.00							$50.00		$50.00	$200.00
CPC Committee	$20.00													$0.00	$20.00
Corrections Committee	$417.00		$18.00				$109.90				$150.00			$277.90	$139.10
Newsletter Committee	$20.00													$0.00	$20.00
Hotline Committee	$20.00													$0.00	$20.00
12th Step Committee	$20.00													$0.00	$20.00
Literature Purchases	$2,725.00	$500.00	$1,056.00				$515.00		$370.80			$265.10		$2,706.90	$18.10
Lit Misc Expenses	$50.00									$23.53				$23.53	$26.47
Lit Travel Allowance	$225.00													$0.00	$225.00
Lit Meeting Schedules	$320.00						$77.71							$77.71	$242.29
Lit S&H Reimbursement	$0.00					$11.00								$11.00	$0.00
Finance Committee	$20.00													$0.00	$20.00
WCO Cash Box	$0.00										$30.00			$30.00	$0.00
Partner Lit Fulfillment	$0.00											$601.25		$601.25	$0.00
Activities Committee	$50.00													$0.00	$50.00
TOTALS	$8,277.00	$535.27	$1,109.27	$258.67	$289.43	$360.43	$992.04	$289.43	$660.23	$402.96	$479.23	$1,205.71	$250.00	$6,832.67	$1,444.33

BANK		ASSETS AS OF 10/6/2014				2014 YTD Financials				Approved Budget Not Yet Spent:	
Beginning Bal. (1/1/14)	$1,682.11	Accounts Receivable	$0.00								
Deposits/Credits	$6,169.17	Checking Account	$1,018.61			Donations	+	$3,219.41		1/1/14 LITERATURE INVENTORY	$612.62
Withdrawals/Debits	$6,832.67	Literature Inventory	$661.71			Lit. Sales	+	$2,949.76		Adjustment from 7/7/14 inventory	$34.06
Current Balance	$1,018.61	Cash	$30.00			Partner Lit. Sales	+	$601.25		YTD LITERATURE PURCHASED	$2,706.90
less prudent reserve	$ (750.00)	Undeposited Funds	$0.00			Expenses	-	$6,832.67		YTD LITERATURE ON ORDER	$0.00
less Liabilities	$0.00	Total Assets		$1,710.32		Liabilities	-	$0.00		YTD LITERATURE SALES	$2,949.76
Available Cash	$ 268.61					Net Income		($62.25)		YTD LiteratureSales Liabilities	$0.00
		Liabilities		Accounts Receivable						Adjustment for Income, S&H, etc.	$257.89
										LITERATURE ACCOUNT BALANCE	$661.71
		Total Liabilities	$0.00	Total AR		$0.00				"Physical Literature Inventory Taken 11-7-14"	$614.24