INCOME	Group #	Jan	Feb	March	April	May	June	July	August	September	October	November	December		2016 YTD
7th Tradition		$62.00	$52.00	$55.00											$169.00
Anonymous Donation		$3.51	$11.01	$6.80	$0.25										$21.57
PNC Committee															$0.00
A Vision For You Too	643618		$56.22												$56.22
Barbur Blvd Discussion	649466														$0.00
Beaverton Group	111651	$20.00													$20.00
Beginner's Group	664604														$0.00
Book Journey	705549		$6.25												$6.25
Candlelight Recovery	168655	$10.00	$5.00		$5.00										$20.00
Care Group (Frog Pond)	162123														$0.00
Carry the Message	666715														$0.00
Disorderly Conduct	710007	$100.00													$100.00
Dive Into It	177583														$0.00
Fearless & Thorough	169229														$0.00
Free Thinkers	715760														$0.00
Great Events	676300		$20.00	$20.00											$40.00
Helvatia Happy Hour	632179	$93.75													$93.75
Hope No Smoke	121958			$41.20											$41.20
Let Go Group	130280			$25.46											$25.46
Men's Serenity	632347														$0.00
Milwaukie Group	706070		$22.50												$22.50
PALS Group	Mtg														$0.00
Primary Purpose	693366														$0.00
R.A.M. Group	635977		$60.00		$70.00										$130.00
R.A.W. Group	634522	$61.29													$61.29
Recovery In Motion	600248														$0.00
S. O. S.	129116														$0.00
Sat Night Cheers Group	661764	$25.00													$25.00
Sorrento Steps	60400														$0.00
Step into the Promises	682820														$0.00
Sylvan Sisters	701431	$251.50													$251.50
Terwilliger Men's Group	657114			$70.00											$70.00
Thank God It's Friday	159301														$0.00
Lake Grove Firehouse	111702				$81.75										$81.75
Women's Accept. L.O.	111642		$142.00												$142.00
Women's Journey Home	Mtg														$0.00
Women's Journey in Rec.	638942														$0.00
Partner Literature Sales		$196.65		$984.00											$0.00
Literature Sales		$579.45	$89.05	$324.20	$170.47										$1,163.17
TOTALS		$1,403.15	$464.03	$1,526.66	$327.47	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$2,540.66

WESTSIDE CENTRAL OFFICE TREASURER'S REPORT 4/12/2016 - Prepared by John H

EXPENSES	2016 Budget	Jan	Feb	Mar	Apr	May	June	July	August	September	October	November	December	YTD 2016	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	$30.00	$9.80												$9.80	$20.20
Post Office Box	$85.00			$43.00										$43.00	$42.00
Rent	$3,000.00	$250.00	$250.00	$250.00										$750.00	$2,250.00
Insurance	$350.00	$29.16	$29.24	$29.16										$87.56	$262.44
Telephone	$150.00	$10.27	$10.28	$10.28										$30.83	$119.17
Web & E-Mail	$100.00													$0.00	$100.00
Lic. & Gov't Fees	$135.00	$75.00												$75.00	$60.00
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	$20.00													$0.00	$20.00
CPC Committee	$150.00	$19.00												$19.00	$131.00
Corrections Committee	$20.00													$0.00	$20.00
Newsletter Committee	$20.00													$0.00	$20.00
Hotline Committee	$20.00													$0.00	$20.00
12th Step Committee	$50.00													$0.00	$50.00
Literature Purchases	$3,000.00	$608.85		$502.55										$1,111.40	$1,888.60
Lit Misc. Expenses	$50.00													$0.00	$50.00
Office Volunteer Chair	$20.00													$0.00	$20.00
Lit Meeting Schedules	$320.00													$0.00	$320.00
Finance Committee	$20.00													$0.00	$20.00
WCO Cash Box	$0.00													$0.00	$0.00
Partner Lit Fulfillment	$0.00	$196.65		$984.00											$0.00
Activities Committee	$50.00													$0.00	$50.00
TOTALS	$7,920.00	$1,198.73	$289.52	$1,818.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,126.59	$5,793.41

BANK		ASSETS AS OF 4/1/2016			2016 YTD Financials			Approved Budget Not Yet Spent:	$5,793.41
Beginning Bal. (3/1/16)	$2,468.90	Accounts Receivable	$0.00		Donations	+	$1,377.49		
Deposits/Credits	$1,375.83	Checking Account	$2,025.74		Lit. Sales	+	$1,163.17	1/1/16 LITERATURE INVENTORY	$955.09
Withdrawals/Debits	$1,818.99	Literature Inventory	$964.01		Part. Lit. Sales	+	$1,180.65		
Current Balance	$2,025.74	Cash - WCO Cash Box	$30.00		Expenses	-	$2,126.59	YTD LITERATURE PURCHASED	$1,111.40
less prudent reserve	($750.00)	Undeposited Funds	$232.05		Part. Lit. Fulfill	-	$1,180.65	YTD LITERATURE ON ORDER	
less Liabilities	$0.00	Total Assets		$3,251.80	Liabilities	-	$0.00	YTD LITERATURE SALES	$1,163.17
Available Cash	$1,275.74				Net Income		$414.07	YTD Literature Sales Liabilities	$0.00
		Liabilities		Accounts Receivable				Adjustment for Income, S&H, etc.	$60.69
								LITERATURE ACCOUNT BALANCE	$964.01
		Total Liabilities	$0.00	Total AR	$0.00			Physical Literature Inventory Taken 4/4/2016	$964.01