WESTSIDE CENTRAL OFFICE TREASURER'S REPORT 10/5/2015 - Prepared by Ron W.

EXPENSES	2015 Budget	Jan	Feb	Mar	Apr	May	June	July	August	September	October	November	December	YTD 2015	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							$19.60	$0.40
Post Office Box	$81.00			$40.00						$41.00				$81.00	$0.00
Rent	$3,000.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00			$2,500.00	$500.00
Insurance	$350.00	$29.16	$29.24	$29.16	$29.16	$29.16	$29.16	$29.16	$29.16	$29.16	$29.16			$291.68	$58.32
Telephone	$150.00	$10.26	$10.26	$10.26	$10.27	$10.27	$10.27	$10.27	$10.27	$10.27	$10.27			$102.67	$47.33
Web & E-Mail	$100.00													$0.00	$100.00
Lic. & Gov't Fees	$110.00	$50.00				$10.00				$50.00				$110.00	$0.00
Area 58 Assemblies	$200.00													$0.00	$200.00
Outreach Committee	$50.00													$0.00	$50.00
TF Committee	$20.00													$0.00	$20.00
PI Committee	$20.00													$0.00	$20.00
CPC Committee	$20.00													$0.00	$20.00
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	$20.00													$0.00	$20.00
Literature Purchases	$3,000.00	$267.60		$190.60	$246.60		$736.36				$503.89			$1,945.05	$1,054.95
Lit Misc. Expenses	$50.00													$0.00	$50.00
Office Volunteer Chair	$20.00													$0.00	$20.00
Lit Meeting Schedules	$320.00				$78.36									$78.36	$241.64
Lit S&H Reimbursement	$0.00													$0.00	$0.00
Finance Committee	$20.00													$0.00	$20.00
News Paper Adds	$0.00									$38.75				$38.75	$0.00
Copyright Settlement	$0.00				$95.75									$95.75	$0.00
WCO Cash Box	$0.00													$0.00	$0.00
Partner Lit Fulfillment	$0.00	$630.05		$438.50	$528.00		$528.00							$2,124.55	$0.00
Activities Committee	$50.00		$25.00											$25.00	$25.00
TOTALS	$7,751.00	$1,237.07	$314.50	$968.32	$1,238.14	$299.43	$1,563.59	$289.43	$289.43	$419.18	$793.32	$0.00	$0.00	$7,412.41	$2,597.64

BANK			ASSETS AS OF 10/5/2015				2015 YTD Financials				Approved Budget Not Yet Spent:	$2,597.64
Beginning Bal. (1/1/15)	$1,028.12		Accounts Receivable	$0.00								
Deposits/Credits	$7,926.20		Checking Account	$1,541.91			Donations	+	$4,155.05		1/1/15 LITERATURE INVENTORY	$590.27
Withdrawals/Debits	$7,412.41		Literature Inventory	$988.80			Lit. Sales	+	$1,646.60		Adjustment from 3/5/15 inventory	($0.53)
Current Balance	$1,541.91		Cash - WCO Cash Box	$30.00			Part. Lit. Sales	+	$2,124.55		YTD LITERATURE PURCHASED	$1,945.05
less prudent reserve	($750.00)		Undeposited Funds	$0.00			Expenses	-	$7,412.41		YTD LITERATURE ON ORDER	$0.00
less Liabilities	$0.00		Total Assets		$2,560.71		Liabilities	-	$0.00		YTD LITERATURE SALES	$1,646.60
Available Cash	$791.91						Net Income		$513.79		YTD Literature Sales Liabilities	$0.00
		Liabilities			Accounts Receivable						Adjustment for Income, S&H, etc.	$100.61
											LITERATURE ACCOUNT BALANCE	$988.80
			Total Liabilities	$0.00	Total AR		$0.00				"Physical Literature Inventory" Taken 9/30/2015	$564.81

INCOME	Group #	Jan	Feb	March	April	May	June	July	August	September	October	November	December		2015 YTD
7th Tradition		$64.40	$108.00	$98.00	$105.00	$52.00	$101.00	$84.00	$60.00	$73.50					$745.90
Anonymous Donation		$2.45		$59.91	$76.15	$27.00	$24.00	$10.00	$0.12	$13.29	$1.15				$214.07
PNC Committee							$34.00	$16.00							$50.00
A Vision For You Too	643618		$42.25												$42.25
Barbur Blvd Discussion	649466	$13.09			$10.30			$14.25			$26.07				$63.71
Beaverton Group	111651	$40.00			$40.00			$20.00							$100.00
Beginner's Group	664604					$34.70									$34.70
Book Journey	705549			$10.00	$6.25			$12.50							$28.75
Candlelight Recovery	168655				$10.00	$10.00				$10.00					$30.00
Care Group (Frog Pond)	162123						$37.50								$37.50
Carry the Message	666715														$0.00
Disorderly Conduct	710007	$30.00				$50.00									$80.00
Dive Into It	177583	$330.00													$330.00
Free Thinkers	Mtg														$0.00
Great Events	676300		$20.00	$20.00	$20.00	$40.00		$55.00	$25.00	$25.00					$205.00
Helvatia Happy Hour	632179			$0.35	$76.11			$111.40							$187.86
Hope No Smoke	121958			$10.20		$34.70									$44.90
Let Go Group	130280	$10.00		$1.00				$49.10							$60.10
Men's Serenity	632347					$50.00									$50.00
Milwaukie Group	706070														$0.00
PALS Group	Mtg														$0.00
Primary Purpose	693366				$25.00		$25.00								$50.00
R.A.M. Group	635977	$80.00				$60.00	$57.96		$100.00						$297.96
R.A.W. Group	634522	$79.49			$37.14			$65.72							$182.35
Recovery In Motion	600248														$0.00
S. O. S.	129116														$0.00
Sat Night Cheers Group	661764							$100.00							$100.00
Sorrento Steps	60400		$144.31												$144.31
Step into the Promises	682820					$99.38									$99.38
Sylvan Sisters	701431			$217.66		$221.00				$248.50					$687.16
Terwilliger Men's Group	657114								$79.00						$79.00
Thank God It's Friday	159301							$20.00							$20.00
Tues Night Lake Grove	111702														$0.00
Women's Accept. L.O.	111642						$101.00		$80.20						$181.20
Women's Journey in Rec.	638942			$8.95											$8.95
Partner Literature Sales		$630.05		$438.50	$528.00		$528.00								$2,124.55
Literature Sales		$212.60	$19.00	$247.06	$309.75	$52.70	$382.96	$55.75	$84.98	$199.05	$82.75				$1,646.60
TOTALS		$1,492.08	$333.56	$1,111.63	$1,243.70	$731.48	$1,291.42	$613.72	$429.30	$569.34	$109.97	$0.00	$0.00		$7,926.20