WESTSIDE CENTRAL OFFICE TREASURER'S REPORT 11/2/2015 - Prepared by Ron W.

| 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 | $76.00 | | | | $821.90 |
| Anonymous Donation | | $2.45 | | $59.91 | $76.15 | $27.00 | $24.00 | $10.00 | $0.12 | $13.29 | $10.65 | | | | $223.57 |
| PNC Committee | | | | | | | $34.00 | $16.00 | | | $110.00 | | | | $160.00 |
| 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 | | | | | $100.00 | | | | $180.00 |
| Dive Into It | 177583 | $330.00 | | | | | | | | | | | | | $330.00 |
| Fearless & Thorough | 169229 | | | | | | | | | | $15.00 | | | | $15.00 |
| Free Thinkers | 715760 | | | | | | | | | | | $5.00 | | | $5.00 |
| 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 | | | $39.26 | | | | $227.12 |
| Hope No Smoke | 121958 | | | $10.20 | | $34.70 | | | | | $104.10 | | | | $149.00 |
| Let Go Group | 130280 | $10.00 | | $1.00 | | | | $49.10 | | | $37.87 | | | | $97.97 |
| Men's Serenity | 632347 | | | | | $50.00 | | | | | $100.00 | | | | $150.00 |
| 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 | | | $74.80 | | | | $257.15 |
| Recovery In Motion | 600248 | | | | | | | | | | | | | | $0.00 |
| S. O. S. | 129116 | | | | | | | | | | $25.00 | | | | $25.00 |
| 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 |
| Lake Grove Firehouse | 111702 | | | | | | | | | | $50.34 | | | | $50.34 |
| Women's Accept. L.O. | 111642 | | | | | | $101.00 | | $80.20 | | $54.00 | | | | $235.20 |
| 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 | $303.70 | | | | $1,867.55 |
| TOTALS | | $1,492.08 | $333.56 | $1,111.63 | $1,243.70 | $731.48 | $1,291.42 | $613.72 | $429.30 | $569.34 | $1,126.79 | $5.00 | $0.00 | | $8,948.02 |

| 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 | $250.00 | | $2,750.00 | $250.00 |
| 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 | | | | | | | | | | $34.99 | | | $34.99 | $15.01 |
| Office Volunteer Chair | $20.00 | | | | | | | | | | | | | $0.00 | $20.00 |
| Lit Meeting Schedules | $320.00 | | | | $78.36 | | | | | | $78.26 | | | $156.62 | $163.38 |
| 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 | $906.57 | $250.00 | $0.00 | $7,775.66 | $2,234.39 |

| BANK | | | ASSETS AS OF 11/2/2015 | | | 2015 YTD Financials | | | | Approved Budget Not Yet Spent: | $2,234.39 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Beginning Bal. (1/1/15) | $1,028.12 | | Accounts Receivable | $0.00 | | | | | | | |
| Deposits/Credits | $8,948.02 | | Checking Account | $2,200.48 | | Donations | + | $4,955.92 | | 1/1/15 LITERATURE INVENTORY | $590.27 |
| Withdrawals/Debits | $7,775.66 | | Literature Inventory | $776.33 | | Lit. Sales | + | $1,867.55 | | Adjustment from 3/5/15 inventory | ($0.53) |
| Current Balance | $2,200.48 | | 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 | - | $7,775.66 | | YTD LITERATURE ON ORDER | $0.00 |
| less Liabilities | $0.00 | | Total Assets | | $3,006.81 | Liabilities | - | $0.00 | | YTD LITERATURE SALES | $1,867.55 |
| *Available Cash* | $1,450.48 | | | | | Net Income | | $1,172.36 | | YTD Literature Sales Liabilities | $0.00 |
| | | Liabilities | | | Accounts Receivable | | | | | Adjustment for Income, S&H, etc. | $109.09 |
| | | | | | | | | | | LITERATURE ACCOUNT BALANCE | $776.33 |
| | | | Total Liabilities | $0.00 | Total AR | $0.00 | | | | Physical Literature Inventory Taken 11/1/2015 | $776.33 |