WESTSIDE CENTRAL OFFICE TREASURER'S REPORT 7/18/2016 - Prepared by John H.

INCOME	Group #	Jan	Feb	March	April	May	June	July	August	September	October	November	December		2016 YTD
7th Tradition		$62.00	$52.00	$55.00	$32.00	$44.00	$24.00								$269.00
Anonymous Donation		$3.51	$11.01	$6.80	$0.75	$0.50	$31.10								$53.67
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									$40.00
Beginner's Group	664604														$0.00
Book Journey	705549		$6.25			$5.50									$11.75
Candlelight Recovery	168655	$10.00	$5.00		$10.00	$5.00									$30.00
Care Group (Frog Pond)	162123														$0.00
Carry the Message	666715														$0.00
Disorderly Conduct	710007	$100.00				$50.00									$150.00
Dive Into It	177583					$171.30									$171.30
Fearless & Thorough	169229					$30.00									$30.00
Free Thinkers	715760														$0.00
Great Events	676300		$20.00	$20.00											$40.00
Helvatia Happy Hour	632179	$93.75			$105.00										$198.75
Hope No Smoke	121958			$41.20		$23.00									$64.20
Let Go Group	130280			$25.46			$10.00								$35.46
Men's Serenity	632347				$50.00										$50.00
Milwaukie Group	706070		$22.50												$22.50
PALS Group	Mtg														$0.00
Primary Purpose	693366				$10.00	$10.00									$20.00
R.A.M. Group	635977		$60.00		$70.00										$130.00
R.A.W. Group	634522	$61.29			$38.90										$100.19
Recovery In Motion	600248														$0.00
S. O. S.	129116					$25.00									$25.00
Sat Night Cheers Group	661764	$25.00				$50.00									$75.00
Sorrento Steps	60400														$0.00
Step into the Promises	682820				$25.00										$25.00
Sylvan Sisters	701431	$251.50					$122.50								$374.00
Terwilliger Men's Group	657114			$70.00											$70.00
Thank God It's Friday	159301						$30.00								$30.00
Lake Grove Firehouse	111702				$81.75										$81.75
Women's Accept. L.O.	111642		$142.00		$46.00										$188.00
Women's Journey Home	Mtg														$0.00
Women's Journey in Rec.	638942														$0.00
Keep It Simple Group	Mtg					$150.00									$150.00
NW Recovery Group	Mtg						$7.29								$7.29
Partner Literature Sales		$196.65		$984.00			$171.00								$0.00
Literature Donation					$27.30										$0.00
Literature Sales		$579.45	$89.05	$324.20	$215.97	$115.25	$102.80								$1,426.72
TOTALS		$1,403.15	$464.03	$1,526.66	$712.67	$699.55	$498.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$3,925.80

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				$3.00								$12.80	$17.20
Post Office Box	$85.00			$43.00										$43.00	$42.00
Rent	$3,000.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00							$1,500.00	$1,500.00
Insurance	$350.00	$29.16	$29.24	$29.16	$29.16	$29.16	$29.16							$175.04	$174.96
Telephone	$150.00	$10.27	$10.28	$10.28	$10.28	$10.28	$10.28							$61.67	$88.33
Web & E-Mail	$100.00													$0.00	$100.00
Lic. & Gov't Fees	$135.00	$75.00				$10.00								$85.00	$50.00
Area 58 Assemblies	$200.00													$0.00	$200.00
Outreach Committee	$100.00													$0.00	$100.00
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					$14.40								$14.40	$35.60
Literature Purchases	$3,000.00	$608.85		$502.55			$349.14							$1,460.54	$1,539.46
Lit Misc. Expenses	$50.00													$0.00	$50.00
Lit. Donation to Inv.					$27.30									$0.00	$0.00
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			$171.00							$0.00	$0.00
Activities Committee	$50.00													$0.00	$50.00
TOTALS	$8,000.00	$1,198.73	$289.52	$1,818.99	$316.74	$316.84	$809.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,371.45	$4,628.55

BANK		ASSETS AS OF 7/1/2016				2016 YTD Financials				
Beginning Bal. (6/1/16)	$2,755.11	Accounts Receivable	$0.00			Donations	+	$2,341.79	Approved Budget Not Yet Spent:	$4,628.55
Deposits/Credits	$518.69	Checking Account	$2,464.22			Lit. Sales	+	$1,426.72	1/1/16 LITERATURE INVENTORY	$955.09
Withdrawals/Debits	$809.58	Literature Inventory	$1,071.60			Part. Lit. Sales	+	$1,351.65		
Current Bal. (7/1/16)	$2,464.22	Cash - WCO Cash Box	$30.00			Expenses	-	$3,371.45	YTD LITERATURE PURCHASED	$1,460.54
less prudent reserve	($750.00)	Undeposited Funds	$0.00			Part. Lit. Fulfill	-	$1,351.65	YTD LITERATURE ON ORDER	
less Liabilities	$0.00	Total Assets		$3,565.82		Liabilities	-	$0.00	YTD LITERATURE SALES	$1,426.72
Available Cash	$1,714.22					Net Income		$397.06	YTD Literature Sales Liabilities	$0.00
		Liabilities		Accounts Receivable					Adjustment for Income, S&H, etc.	$82.69
									LITERATURE ACCOUNT BALANCE	$1,071.60
		Total Liabilities	$0.00	Total AR		$0.00			Physical Literature Inventory Taken 7/15/2016	$967.06