Westside Central Office Treasury Report

INCOME	Group #	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		2016 YTD
7th Tradition		$62.00													$62.00
Anonymous Donation		$3.51													$3.51
PNC Committee															$0.00
A Vision For You Too	643618														$0.00
Barbur Blvd Discussion	649466														$0.00
Beaverton Group	111651	$20.00													$20.00
Beginner's Group	664604														$0.00
Book Journey	705549														$0.00
Candlelight Recovery	168655	$10.00													$10.00
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														$0.00
Helvatia Happy Hour	632179	$93.75													$93.75
Hope No Smoke	121958														$0.00
Let Go Group	130280														$0.00
Men's Serenity	632347														$0.00
Milwaukie Group	706070														$0.00
PALS Group	Mtg														$0.00
Primary Purpose	693366														$0.00
R.A.M. Group	635977														$0.00
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														$0.00
Thank God It's Friday	159301														$0.00
Lake Grove Firehouse	111702														$0.00
Women's Accept. L.O.	111642														$0.00
Women's Journey Home	Mtg														$0.00
Women's Journey in Rec.	638942														$0.00
Partner Literature Sales		$196.65													$579.45
Literature Sales		$579.45													$1,206.50
TOTALS		$1,403.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		

Westside Central Office Treasury Report

EXPENSES	2016 Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	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													$0.00	$85.00
Rent	$3,000.00	$250.00												$250.00	$2,750.00
Insurance	$350.00	$29.16												$29.16	$320.84
Telephone	$150.00	$10.27												$10.27	$139.73
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												$608.85	$2,391.15
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													$0.00
Activities Committee	$50.00													$0.00	$50.00
TOTALS	$7,920.00	$1,198.73	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,002.08	$6,917.92

CASH FLOW	
Beginning Bal. (1/1/16)	$2,002.19
Deposits/Credits	$1,206.50
Withdrawals/Debits	$1,002.08
Current Balance	$2,206.61
less prudent reserve	*($750.00)*
less Liabilities	*$0.00*
Available Cash	$1,456.61

ASSETS AS OF 2/1/2016	
Accounts Receivable	$0.00
Checking Account	$2,206.61
Literature Inventory	$989.45
Cash - WCO Cash Box	$30.00
Undeposited Funds	$108.60
Total Assets	$3,334.66
Total Accounts Receivable	$ -
Total Liabilities	$ -

2016 YTD FINANCIALS		
Donations	+	$627.05
Lit. Sales	+	$579.45
Part. Lit. Sales	+	$196.65
Expenses	-	$1,002.08
Part. Lit. Fulfill	-	$196.65
Liabilities	-	$0.00
Net Income		$204.42

Approved Budget Not Yet Spent:	$6,917.92

1/1/16 LITERATURE INVENTORY	$955.09
YTD LITERATURE PURCHASED	$608.85
YTD LITERATURE ON ORDER	
YTD LITERATURE SALES	$579.45
YTD Literature Sales Liabilities	$0.00
Adjustment for Income, S&H, etc.	$4.96
LITERATURE ACCOUNT BALANCE	$989.45
Physical Literature Inventory Taken 1/21/2016	$989.45