WESTSIDE CENTRAL OFFICE TREASURER'S REPORT 2/6/2017 - Prepared by John H. Passed

INCOME	Group #	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		2017 YTD
7th Tradition		$34.00													$34.00
Anonymous Donation		$0.50													$0.50
PNC Committee															$0.00
A Vision For You Too	643618														$0.00
Saturday Reflections	649466	$31.75													$31.75
Beaverton Group	111651														$0.00
Beginner's Group	664604														$0.00
Book Journey	705549														$0.00
Candlelight Recovery	168655														$0.00
Care Group (Frog Pond)	162123														$0.00
Carry the Message	666715														$0.00
Disorderly Conduct	710007	$50.00													$50.00
Dive Into It	177583														$0.00
Fearless & Thorough	169229														$0.00
Free Thinkers	715760														$0.00
Great Events	676300	$20.00													$20.00
Helvatia Happy Hour	632179	$43.91													$43.91
Hope No Smoke	121958	$17.12													$17.12
Let Go Group	130280	$29.20													$29.20
Men's Serenity	632347	$150.00													$150.00
Milwaukie Group	706070														$0.00
Easy Does It	Mtg														$0.00
Primary Purpose	693366														$0.00
R.A.M. Group	635977	$40.00													$40.00
R.A.W. Group	634522	$40.20													$40.20
Recovery In Motion	600248														$0.00
S. O. S.	129116														$0.00
Sat Night Cheers Group	661764	$100.00													$100.00
Sorrento Steps	60400														$0.00
Step into the Promises	682820	$75.00													$75.00
Sylvan Sisters	701431	$125.00													$125.00
Terwilliger Men's Group	657114														$0.00
Thank God It's Friday	159301														$0.00
T.N.L.G.	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
Keep It Simple Group	Mtg														$0.00
NW Recovery Group	Mtg														$0.00
12 Straight Up Group	Mtg	$100.00													$100.00
Aloha Primary Purpose	Mtg														$0.00
Partner Literature Sales															$0.00
Literature Donation															$0.00
Literature Sales		$2.50													$2.50
TOTALS		$859.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$859.18

EXPENSES	2017 Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD 2017	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													$0.00	$30.00
Post Office Box	$90.00													$0.00	$90.00
Rent	$3,000.00	$250.00												$250.00	$2,750.00
Insurance	$350.00	$29.16												$29.16	$320.84
Telephone	$150.00	$10.28												$10.28	$139.72
Web & E-Mail	$125.00													$0.00	$125.00
Lic. & Gov't Fees	$535.00	$75.00												$75.00	$460.00
Area 58 Assemblies	$200.00													$0.00	$200.00
Outreach Committee	$20.00													$0.00	$20.00
TF Committee	$100.00													$0.00	$100.00
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													$0.00	$3,000.00
Lit Misc. Expenses	$50.00													$0.00	$50.00
Lit. Donation to Inv.	$0.00													$0.00	$0.00
Office Volunteer Chair	$20.00													$0.00	$20.00
Office Improvement	$200.00														$200.00
Lit Meeting Schedules	$320.00	$125.96												$125.96	$194.04
Finance Committee	$20.00													$0.00	$20.00
WCO Cash Box	$0.00													$0.00	$0.00
Partner Lit Fulfillment														$0.00	$0.00
Activities Committee	$50.00													$0.00	$50.00
TOTALS	$8,470.00	$490.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$490.40	$7,979.60

BANK		ASSETS AS OF 1/31/2017			2017 YTD Financials				Approved Budget Not Yet Spent:	$7,979.60
Beginning Bal. (1/1/17)	$2,694.98	Accounts Receivable	$0.00		Donations	+	$722.18			
Deposits/Credits	$724.38	Checking Account	$2,780.32		Lit. Sales	+	$2.50		1/1/17 LITERATURE INVENTORY	$1,097.12
Withdrawals/Debits	$639.04	Literature Inventory	$1,094.62		Part. Lit. Sales	+	$0.00			
Current Bal. (1/1/17)	$2,780.32	Cash - WCO Cash Box	$30.00		Expenses	-	$490.40		YTD LITERATURE PURCHASED	$0.00
less prudent reserve	($750.00)	Undeposited Funds	$0.00		Part. Lit. Fulfill	-	$0.00		YTD LITERATURE ON ORDER	
less Liabilities	$0.00	Prepaids	$0.00		Liabilities	-	$0.00		YTD LITERATURE SALES	$2.50
Available Cash	$2,030.32	Total Assets		$3,904.94	Net Income		$234.28		YTD Literature Sales Liabilities	$0.00
									Adjustment for Income, S&H, etc.	$0.00
	Liabilities			Accounts Receivable					LITERATURE ACCOUNT BALANCE	$1,094.62
		Total Liabilities	$0.00	Total AR	$0.00				Physical Literature Inventory Taken 12/22/2016	$1,133.32