WESTSIDE CENTRAL OFFICE TREASURER'S REPORT 3/7/2016 - Prepared by John H[redacted]

INCOME	Group #	Jan	Feb	March	April	May	June	July	August	September	October	November	December		2016 YTD
7th Tradition		$62.00	$52.00												$114.00
Anonymous Donation		$3.51	$11.01	$4.80											$19.32
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
Beginner's Group	664604														$0.00
Book Journey	705549		$6.25												$6.25
Candlelight Recovery	168655	$10.00	$5.00												$15.00
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		$20.00	$20.00											$40.00
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		$22.50												$22.50
PALS Group	Mtg														$0.00
Primary Purpose	693366														$0.00
R.A.M. Group	635977		$60.00												$60.00
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		$142.00												$142.00
Women's Journey Home	Mtg														$0.00
Women's Journey in Rec.	638942														$0.00
Partner Literature Sales		$196.65													$0.00
Literature Sales		$579.45	$89.05	$55.20											$723.70
TOTALS		$1,403.15	$464.03	$80.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$1,750.53

WESTSIDE CENTRAL OFFICE TREASURER'S REPORT 3/7/2016 - Prepared by John H[illegible]

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												$9.80	$20.20
Post Office Box	$85.00			$43.00										$43.00	$42.00
Rent	$3,000.00	$250.00	$250.00	$250.00										$750.00	$2,250.00
Insurance	$350.00	$29.16	$29.24											$58.40	$291.60
Telephone	$150.00	$10.27	$10.28											$20.55	$129.45
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	$289.52	$293.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,584.60	$6,335.40

BANK			ASSETS AS OF 3/1/2016				2016 YTD Financials				Approved Budget Not Yet Spent:	$6,335.40
Beginning Bal. (2/1/16)	$2,131.87		Accounts Receivable	$0.00			Donations	+	$1,026.83			
Deposits/Credits	$743.21		Checking Account	$2,343.91			Lit. Sales	+	$723.70		1/1/16 LITERATURE INVENTORY	$955.09
Withdrawals/Debits	$531.17		Literature Inventory	$850.85			Part. Lit. Sales	+	$196.65			
Current Balance	$2,343.91		Cash - WCO Cash Box	$30.00			Expenses	-	$1,584.60		YTD LITERATURE PURCHASED	$608.85
less prudent reserve	($750.00)		Undeposited Funds	$107.06			Part. Lit. Fulfill	-	$196.65		YTD LITERATURE ON ORDER	
less Liabilities	$0.00		Total Assets		$3,331.82		Liabilities	-	$0.00		YTD LITERATURE SALES	$723.70
Available Cash	$1,593.91						Net Income		$165.93		YTD Literature Sales Liabilities	$0.00
		Liabilities			Accounts Receivable						Adjustment for Income, S&H, etc.	$10.61
											LITERATURE ACCOUNT BALANCE	$850.85
			Total Liabilities	$0.00	Total AR		$0.00				Physical Literature Inventory Taken 2/27/2016	$904.34