WESTSIDE CENTRAL OFFICE TREASURER'S REPORT 10/3/2016 - Prepared by John H.

EXPENSES	2016 Budget	Jan	Feb	Mar	Apr	May	June	July	August	September	October	November	December	YTD 2016	Remaining Balance
Chair	$50.00									$28.37				$28.37	$21.63
Co-Chair	$20.00													$0.00	$20.00
Secretary	$20.00													$0.00	$20.00
Treasurer	$30.00	$9.80				$3.00		$3.00		$3.00				$18.80	$11.20
Post Office Box	$85.00			$43.00						$43.00				$86.00	($1.00)
Rent	$3,000.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00				$2,250.00	$750.00
Insurance	$350.00	$29.16	$29.24	$29.16	$29.16	$29.16	$29.16	$29.16	$29.16	$29.16				$262.52	$87.48
Telephone	$150.00	$10.27	$10.28	$10.28	$10.28	$10.28	$10.28	$10.28	$10.28	$10.28				$92.51	$57.49
Web & E-Mail	$100.00													$0.00	$100.00
Lic. & Gov't Fees	$135.00	$75.00				$10.00				$50.00				$135.00	$0.00
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	$79.20						$1,539.74	$1,460.26
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	$371.64	$289.44	$413.81	$0.00	$0.00	$0.00	$4,446.34	$3,553.66

BANK		ASSETS AS OF 9/30/2016			2016 YTD Financials				
Beginning Bal. (9/1/16)	$2,751.29	Accounts Receivable	$0.00		Donations	+	$3,348.12	Approved Budget Not Yet Spent:	$3,553.66
Deposits/Credits	$492.54	Checking Account	$3,080.02		Lit. Sales	+	$1,964.22	1/1/16 LITERATURE INVENTORY	$955.09
Withdrawals/Debits	$163.81	Literature Inventory	$620.37		Part. Lit. Sales	+	$1,351.65		
Current Bal. (10/1/16)	$3,080.02	Cash - WCO Cash Box	$30.00		Expenses	-	$4,446.34	YTD LITERATURE PURCHASED	$1,539.74
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		$3,730.39	Liabilities	-	$0.00	YTD LITERATURE SALES	$1,964.22
Available Cash	$2,330.02				Net Income		$866.00	YTD Literature Sales Liabilities	$0.00
		Liabilities		Accounts Receivable				Adjustment for Income, S&H, etc.	$89.76
								LITERATURE ACCOUNT BALANCE	$620.37
		Total Liabilities	$0.00	Total AR	$0.00			Physical Literature Inventory Taken 9/16/2016	$804.75

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	$29.00	$46.20	$42.40					$386.60
Anonymous Donation		$3.51	$11.01	$6.80	$0.75	$0.50	$31.10		$6.60						$60.27
PNC Committee															$0.00
A Vision For You Too	643618		$56.22					$85.54							$141.76
Barbur Blvd Discussion	649466														$0.00
Beaverton Group	111651	$20.00				$20.00				$50.00					$90.00
Beginner's Group	664604							$35.91							$35.91
Book Journey	705549		$6.25			$5.50									$11.75
Candlelight Recovery	168655	$10.00	$5.00		$10.00	$5.00		$5.00	$5.00	$10.00					$50.00
Care Group (Frog Pond)	162123														$0.00
Carry the Message	666715														$0.00
Disorderly Conduct	710007	$100.00				$50.00			$100.00						$250.00
Dive Into It	177583					$171.30									$171.30
Fearless & Thorough	169229					$30.00			$15.00						$45.00
Free Thinkers	715760							$20.00							$20.00
Great Events	676300		$20.00	$20.00											$40.00
Helvatia Happy Hour	632179	$93.75			$105.00			$78.30							$277.05
Hope No Smoke	121958			$41.20		$23.00		$21.40	$7.20						$92.80
Let Go Group	130280			$25.46			$10.00								$35.46
Men's Serenity	632347				$50.00					$100.00					$150.00
Milwaukie Group	706070		$22.50												$22.50
PALS Group	Mtg														$0.00
Primary Purpose	693366				$10.00	$10.00		$20.00							$40.00
R.A.M. Group	635977		$60.00		$70.00				$25.00	$50.00					$205.00
R.A.W. Group	634522	$61.29			$38.90			$75.54							$175.73
Recovery In Motion	600248														$0.00
S. O. S.	129116					$25.00		$25.00							$50.00
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						$50.00
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					$19.74					$101.49
Women's Accept. L.O.	111642		$142.00		$46.00				$108.50						$296.50
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
12 Straight Up Group	Mtg							$64.00							
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	$116.40	$150.70	$270.40					$1,964.22
TOTALS		$1,403.15	$464.03	$1,526.66	$712.67	$699.55	$498.69	$576.09	$489.20	$542.54	$0.00	$0.00	$0.00		$5,469.63