WESTSIDE CENTRAL OFFICE TREASURER'S REPORT 10/2/2017 - Prepared by John H.

INCOME	Group #	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2017 YTD
7th Tradition		$34.00	$22.00	$23.00	$34.95	$26.00	$57.00	$26.00	$26.00	$55.00				$303.95
Anonymous Donation		$0.50	$14.50	$30.55	$11.00	$2.00	$11.26	$0.07	$6.76	$0.50				$77.14
Gales Creek Feedback								$36.00						$36.00
A Vision For You Too	643618			$33.72				$53.06						$86.78
Saturday Reflections	649466	$31.75		$2.85				$12.57		$25.36				$72.53
Beaverton Group	111651		$50.00			$50.00		$40.00	$40.00					$180.00
Beginner's Group	664604													$0.00
Book Journey	705549													$0.00
Candlelight Recovery	168655			$15.00			$15.00							$30.00
I Am Group	123737						$33.32							$33.32
Carry the Message	666715													$0.00
Disorderly Conduct	710007	$50.00			$50.00					$50.00				$150.00
Dive Into It	177583							$248.00						$248.00
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	$14.91	$7.25		$35.45	$25.98		$33.27					$133.98
Let Go Group	130280	$29.20												$29.20
Men's Serenity	632347	$150.00					$150.00							$300.00
Dry Noon Group	164335							$14.24						$14.24
Easy Does It	Mtg													$0.00
Primary Purpose	693366		$30.00			$30.00				$30.00				$90.00
R.A.M. Group	635977	$40.00						$67.00						$107.00
R.A.W. Group	634522	$40.20			$45.40			$37.98						$123.58
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							$43.64					$118.64
Sylvan Sisters	701431	$125.00				$129.50				$239.50				$494.00
Terwilliger Men's Group	657114													$0.00
Thank God It's Friday	159301													$0.00
T.N.L.G.	111702									$17.41				$17.41
Women's Accept. L.O.	111642		$81.50		$63.00									$144.50
Women's Journey Home	Mtg													$0.00
Sunday Men's Meeting	610691					$25.00								$25.00
Keep It Simple Group	Mtg													$0.00
NW Recovery Group	Mtg													$0.00
12 Straight Up Group	Mtg	$100.00				$120.00		$80.00						$300.00
Aloha Primary Purpose	Mtg													$0.00
Partner Literature Sales														$0.00
Literature Donation														$0.00
Literature Sales		$2.50	$417.21	$153.44	$111.80	$38.00	$240.95	$216.08		$102.00				$1,281.98
TOTALS		$859.18	$630.12	$265.81	$316.15	$455.95	$533.51	$831.00	$149.67	$519.77	$0.00	$0.00	$0.00	$4,561.16

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			$45.00						$45.00				$90.00	$0.00
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	$10.28	$10.28	$10.28	$10.56	$10.56	$10.56	$10.56	$10.56	$10.56				$94.20	$55.80
Web & E-Mail	$125.00													$0.00	$125.00
Lic. & Gov't Fees	$535.00	$75.00				$20.00	$275.00			$50.00				$420.00	$115.00
Area 58 Assemblies	$200.00							$184.74						$184.74	$15.26
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		$503.34				$503.62							$1,006.96	$1,993.04
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			$34.49										$34.49	$165.51
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	$792.86	$368.93	$289.72	$309.72	$1,068.34	$474.46	$289.72	$384.72	$0.00	$0.00	$0.00	$4,468.87	$4,001.13

BANK		ASSETS AS OF 7/31/2017			2017 YTD Financials			Approved Budget Not Yet Spent:	$4,001.13
Beginning Bal. (9/1/17)	$2,376.76	Accounts Receivable	$0.00		Donations	+	$2,898.09		
Deposits/Credits	$494.41	Checking Account	$2,736.45		Lit. Sales	+	$1,281.98	1/1/17 LITERATURE INVENTORY	$1,097.12
Withdrawals/Debits	$134.72	Literature Inventory	$874.21		Part. Lit. Sales	+	$0.00		
Current Bal. (10/1/17)	$2,736.45	Cash - WCO Cash Box	$30.00		Expenses	-	$4,468.87	YTD LITERATURE PURCHASED	$1,006.96
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	$1,281.98
Available Cash	$1,986.45	Total Assets		$3,640.66	Net Income		($288.80)	YTD Literature Sales Liabilities	$0.00
								Adjustment for Income, S&H, etc.	$52.11
	Liabilities			Accounts Receivable				LITERATURE ACCOUNT BALANCE	$874.21
		Total Liabilities	$0.00	Total AR	$0.00			Physical Literature Inventory Taken 8/30/2017	$971.09