WESTSIDE CENTRAL OFFICE TREASURER'S REPORT 2/2/2015 - Prepared by Ron W.

INCOME	Group #	Jan	Feb	March	April	May	June	July	August	September	October	November	December		2015 YTD
7th Tradition		$64.40													$64.40
Anonymous Donation		$2.45													$2.45
A Vision For You Too	643618														$0.00
Beaverton Group	111651	$40.00													$40.00
Beginner's Group	664604														$0.00
Care Group (Frog Pond)	162123														$0.00
Carry the Message	666715														$0.00
Disorderly Conduct	710007	$30.00													$30.00
Dive Into It	177583	$330.00													$330.00
Great Events	676300														$0.00
Let Go Group	130280	$10.00													$10.00
Hope No Smoke	121958														$0.00
Men's Serenity	632347														$0.00
Milwaukie Group	706070														$0.00
Nutbuckets	649466	$13.09													$13.09
PALS Group															$0.00
Primary Purpose	693366														$0.00
R.A.M. Group	635977	$80.00													$80.00
R.A.W. Group	634522	$79.49													$79.49
Recovery In Motion	600248														$0.00
Sat Night Cheers Group	661764														$0.00
S. O. S.	129116														$0.00
Step into the Promises	682820														$0.00
Tues Night Lake Grove	111702														$0.00
Women's Accept.L.O.	111642														$0.00
Women's Journey in Rec	638942														$0.00
Partner Literature Sales		$630.05													$630.05
Literature Sales		$212.60													$212.60
TOTALS		$1,492.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$1,492.08

EXPENSES	2015 Budget	Jan	Feb	Mar	Apr	May	June	July	August	September	October	November	December	YTD 2015	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	$20.00													$0.00	$20.00
Post Office Box	$80.00													$0.00	$80.00
Rent	$3,000.00	$250.00	$250.00											$500.00	$2,500.00
Insurance	$350.00	$29.16												$29.16	$320.84
Telephone	$150.00	$10.26												$10.26	$139.74
Web & E-Mail	$100.00													$0.00	$100.00
Lic. & Gov't Fees	$110.00	$50.00												$50.00	$60.00
Area 58 Assemblies	$200.00													$0.00	$200.00
Outreach Committee	$50.00													$0.00	$50.00
TF Committee	$20.00													$0.00	$20.00
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	$267.60												$267.60	$2,732.40
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
Lit S&H Reimbursement	$0.00													$0.00	$0.00
Finance Committee	$20.00													$0.00	$20.00
WCO Cash Box	$0.00													$0.00	$0.00
Partner Lit Fulfillment	$0.00	$630.05												$630.05	$0.00
Activities Committee	$50.00													$0.00	$50.00
TOTALS	$7,750.00	$1,237.07	$250.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,487.07	$6,262.93

BANK			ASSETS AS OF 2/1/2015				2015 YTD Financials				Approved Budget Not Yet Spent:	
Beginning Bal. (1/1/15)	$1,028.12		Accounts Receivable	$0.00								
Deposits/Credits	$1,492.08		Checking Account	$1,033.13			Donations	+	$649.43		1/1/15 LITERATURE INVENTORY	$590.27
Withdrawals/Debits	$1,487.07		Literature Inventory	$660.57			Lit. Sales	+	$212.60		Adjustment from 1/1/15 inventory	$0.00
Current Balance	$1,033.13		Cash	$30.00			Partner Lit. Sales	+	$630.05		YTD LITERATURE PURCHASED	$267.60
less prudent reserve	$ (750.00)		Undeposited Funds				Expenses	-	$1,487.07		YTD LITERATURE ON ORDER	$0.00
less Liabilities	$0.00		Total Assets		$1,723.70		Liabilities	-	$0.00		YTD LITERATURE SALES	$212.60
Available Cash	$ 283.13						Net Income		$5.01		YTD LiteratureSales Liabilities	$0.00
		Liabilities			Accounts Receivable						Adjustment for Income, S&H, etc.	$15.30
											LITERATURE ACCOUNT BALANCE	$660.57
			Total Liabilities	$0.00	Total AR		$0.00				"Physical Literature Inventory Taken 1/1/15	$590.27