Approved As Amended

WESTSIDE CENTRAL OFFICE TREASURER'S REPORT 6/6/2016 - Prepared by John Herbert

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									$245.00
Anonymous Donation		$3.51	$11.01	$6.80	$0.75	$0.50									$22.57
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									$40.00
Beginner's Group	664604														$0.00
Book Journey	705549		$6.25			$5.50									$11.75
Candlelight Recovery	168655	$10.00	$5.00		$10.00	$5.00									$30.00
Care Group (Frog Pond)	162123														$0.00
Carry the Message	666715														$0.00
Disorderly Conduct	710007	$100.00				$50.00									$150.00
Dive Into It	177583					$171.30									$171.30
Fearless & Thorough	169229					$30.00									$30.00
Free Thinkers	715760														$0.00
Great Events	676300		$20.00	$20.00											$40.00
Helvatia Happy Hour	632179	$93.75			$105.00										$198.75
Hope No Smoke	121958			$41.20		$23.00									$64.20
Let Go Group	130280			$25.46											$25.46
Men's Serenity	632347				$50.00										$50.00
Milwaukie Group	706070		$22.50												$22.50
PALS Group	Mtg														$0.00
Primary Purpose	693366				$10.00	$10.00									$20.00
R.A.M. Group	635977		$60.00		$70.00										$130.00
R.A.W. Group	634522	$61.29			$38.90										$100.19
Recovery In Motion	600248														$0.00
S. O. S.	129116					$25.00									$25.00
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
Sylvan Sisters	701431	$251.50													$251.50
Terwilliger Men's Group	657114			$70.00											$70.00
Thank God It's Friday	159301														$0.00
Lake Grove Firehouse	111702				$81.75										$81.75
Women's Accept. L.O.	111642		$142.00		$46.00										$188.00
Women's Journey Home	Mtg														$0.00
Women's Journey in Rec.	638942														$0.00
Keep It Simple Group						$150.00									$150.00
Partner Literature Sales		$196.65		$984.00											$0.00
Literature Donation					$27.30										$0.00
Literature Sales		$579.45	$89.05	$324.20	$215.97	$115.25									$1,323.92
TOTALS		$1,403.15	$464.03	$1,526.66	$712.67	$699.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$3,598.11

Approved As Amended

WESTSIDE CENTRAL OFFICE TREASURER'S REPORT 6/6/2016 - Prepared by John Herbert

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				$3.00								$12.80	$17.20
Post Office Box	$85.00			$43.00										$43.00	$42.00
Rent	$3,000.00	$250.00	$250.00	$250.00	$250.00	$250.00								$1,250.00	$1,750.00
Insurance	$350.00	$29.16	$29.24	$29.16	$29.16	$29.16								$145.88	$204.12
Telephone	$150.00	$10.27	$10.28	$10.28	$10.28	$10.28								$51.39	$98.61
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~~	$100.00												$0.00	$100.00 ~~$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					$14.40								$14.40	$35.60
Literature Purchases	$3,000.00	$608.85		$502.55										$1,111.40	$1,888.60
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					$10.00								$10.00	$10.00
WCO Cash Box	$0.00													$0.00	$0.00
Partner Lit Fulfillment	$0.00	$196.65		$984.00										$0.00	$0.00
Activities Committee	$50.00													$0.00	$50.00
TOTALS	~~$7,920.00~~	$1,198.73	$289.52	$1,818.99	$316.74	$316.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,732.87	~~$5,187.13~~
	$8,000														$5267.13

BANK			ASSETS AS OF 6/1/2016			2016 YTD Financials				Approved Budget Not Yet Spent:	~~$5,187.13~~
Beginning Bal. (5/1/16)	$2,296.74		Accounts Receivable	$0.00		Donations	+	$2,124.19			$5267.13
Deposits/Credits	$687.55		Checking Account	$2,667.45		Lit. Sales	+	$1,323.92		1/1/16 LITERATURE INVENTORY	$955.09
Withdrawals/Debits	$316.84		Literature Inventory	$810.31		Part. Lit. Sales	+	$1,180.65			
Current Balance	$2,667.45		Cash - WCO Cash Box	$30.00		Expenses	-	$2,732.87		YTD LITERATURE PURCHASED	$1,111.40
less prudent reserve	($750.00)		Undeposited Funds	$0.00		Part. Lit. Fulfill	-	$1,180.65		YTD LITERATURE ON ORDER	
less Liabilities	$0.00		Total Assets		$3,507.76	Liabilities	-	$0.00		YTD LITERATURE SALES	$1,323.92
Available Cash	$1,917.45					Net Income		$715.24		YTD Literature Sales Liabilities	$0.00
		Liabilities			Accounts Receivable					Adjustment for Income, S&H, etc.	$67.74
										LITERATURE ACCOUNT BALANCE	$810.31
			Total Liabilities	$0.00	Total AR	$0.00				Physical Literature Inventory Taken 6/5/2016	$810.31