WESTSIDE CENTRAL OFFICE TREASURER'S REPORT 12/7/2015 - Prepared by Ron W.

INCOME	Group #	Jan	Feb	March	April	May	June	July	August	September	October	November	December		2015 YTD
7th Tradition		$64.40	$108.00	$98.00	$105.00	$52.00	$101.00	$84.00	$60.00	$73.50	$76.00	$43.00			$864.90
Anonymous Donation		$2.45		$59.91	$76.15	$27.00	$24.00	$10.00	$0.12	$13.29	$10.65				$223.57
PNC Committee							$34.00	$16.00			$110.00				$160.00
A Vision For You Too	643618		$42.25									$56.00			$98.25
Barbur Blvd Discussion	649466	$13.09			$10.30			$14.25			$26.07				$63.71
Beaverton Group	111651	$40.00			$40.00			$20.00							$100.00
Beginner's Group	664604					$34.70									$34.70
Book Journey	705549			$10.00	$6.25			$12.50							$28.75
Candlelight Recovery	168655				$10.00	$10.00				$10.00		$20.00			$50.00
Care Group (Frog Pond)	162123						$37.50								$37.50
Carry the Message	666715														$0.00
Disorderly Conduct	710007	$30.00				$50.00					$100.00				$180.00
Dive Into It	177583	$330.00													$330.00
Fearless & Thorough	169229										$15.00				$15.00
Free Thinkers	715760											$5.00			$5.00
Great Events	676300		$20.00	$20.00	$20.00	$40.00		$55.00	$25.00	$25.00		$30.00	$25.00		$260.00
Helvatia Happy Hour	632179			$0.35	$76.11			$111.40			$39.26				$227.12
Hope No Smoke	121958			$10.20		$34.70					$104.10				$149.00
Let Go Group	130280	$10.00		$1.00				$49.10			$37.87				$97.97
Men's Serenity	632347					$50.00					$100.00				$150.00
Milwaukie Group	706070														$0.00
PALS Group	Mtg														$0.00
Primary Purpose	693366				$25.00		$25.00								$50.00
R.A.M. Group	635977	$80.00				$60.00	$57.96		$100.00						$297.96
R.A.W. Group	634522	$79.49			$37.14			$65.72			$74.80				$257.15
Recovery In Motion	600248														$0.00
S. O. S.	129116										$25.00				$25.00
Sat Night Cheers Group	661764							$100.00							$100.00
Sorrento Steps	60400		$144.31												$144.31
Step into the Promises	682820					$99.38									$99.38
Sylvan Sisters	701431			$217.66		$221.00				$248.50					$687.16
Terwilliger Men's Group	657114								$79.00						$79.00
Thank God It's Friday	159301							$20.00							$20.00
Lake Grove Firehouse	111702										$50.34				$50.34
Women's Accept. L.O.	111642						$101.00		$80.20		$54.00				$235.20
Women's Journey Home	Mtg												$50.00		$50.00
Women's Journey in Rec.	638942			$8.95											$8.95
Partner Literature Sales		$630.05		$438.50	$528.00		$528.00					$528.00			$2,652.55
Literature Sales		$212.60	$19.00	$247.06	$309.75	$52.70	$382.96	$55.75	$84.98	$199.05	$303.70	$459.11	$57.00		$2,383.66
TOTALS		$1,492.08	$333.56	$1,111.63	$1,243.70	$731.48	$1,291.42	$613.72	$429.30	$569.34	$1,126.79	$1,141.11	$132.00		$10,216.13

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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			$9.80			$9.80							$19.60	$0.40
Post Office Box	$81.00			$40.00						$41.00				$81.00	$0.00
Rent	$3,000.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$3,000.00	$0.00
Insurance	$350.00	$29.16	$29.24	$29.16	$29.16	$29.16	$29.16	$29.16	$29.16	$29.16	$29.16	$29.16	$29.16	$350.00	($0.00)
Telephone	$150.00	$10.26	$10.26	$10.26	$10.27	$10.27	$10.27	$10.27	$10.27	$10.27	$10.27	$10.27		$112.94	$37.06
Web & E-Mail	$100.00											$84.89		$84.89	$15.11
Lic. & Gov't Fees	$110.00	$50.00				$10.00				$50.00				$110.00	$0.00
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		$190.60	$246.60		$736.36				$503.89	$301.50		$2,246.55	$753.45
Lit Misc. Expenses	$50.00										$34.99			$34.99	$15.01
Office Volunteer Chair	$20.00													$0.00	$20.00
Lit Meeting Schedules	$320.00				$78.36						$78.26			$156.62	$163.38
Lit S&H Reimbursement	$0.00													$0.00	$0.00
Finance Committee	$20.00													$0.00	$20.00
News Paper Adds	$0.00									$38.75				$38.75	$0.00
Copyright Settlement	$0.00				$95.75									$95.75	$0.00
WCO Cash Box	$0.00													$0.00	$0.00
Partner Lit Fulfillment	$0.00	$630.05		$438.50	$528.00		$528.00					$528.00		$2,652.55	$0.00
Activities Committee	$50.00		$25.00											$25.00	$25.00
TOTALS	$7,751.00	$1,237.07	$314.50	$968.32	$1,238.14	$299.43	$1,563.59	$289.43	$289.43	$419.18	$906.57	$1,203.82	$279.16	$9,008.64	$1,529.41

BANK			ASSETS AS OF 12/7/2015			2015 YTD Financials				Approved Budget Not Yet Spent:	$1,529.41
Beginning Bal. (1/1/15)	$1,028.12		Accounts Receivable	$0.00							
Deposits/Credits	$10,216.13		Checking Account	$2,235.61		Donations	+	$5,179.92		1/1/15 LITERATURE INVENTORY	$590.27
Withdrawals/Debits	$9,008.64		Literature Inventory	$581.97		Lit. Sales	+	$2,383.66		Adjustment from 3/5/15 inventory	($0.53)
Current Balance	$2,235.61		Cash - WCO Cash Box	$30.00		Part. Lit. Sales	+	$2,652.55		YTD LITERATURE PURCHASED	$2,246.55
less prudent reserve	($750.00)		Undeposited Funds	$0.00		Expenses	-	$9,008.64		YTD LITERATURE ON ORDER	$0.00
less Liabilities	$0.00		Total Assets		$2,847.58	Liabilities	-	$0.00		YTD LITERATURE SALES	$2,383.66
Available Cash	$1,485.61					Net Income		$1,207.49		YTD Literature Sales Liabilities	$0.00
		Liabilities			Accounts Receivable					Adjustment for Income, S&H, etc.	$129.34
										LITERATURE ACCOUNT BALANCE	$581.97
			Total Liabilities	$0.00	Total AR	$0.00				Physical Literature Inventory Taken 11/25/2015	$635.55