WESTSIDE CENTRAL OFFICE TREASURER'S REPORT 10/6/2014

INCOME	Group #	Jan	Feb	March	April	May	June	July	August	September	October	November	December		2014 YTD
7th Tradition		$40.00	$46.54	$41.00	$36.40	$60.00	$35.00	$50.00	$55.00	$153.12	$79.15				$596.21
A Vision For You Too	643618		$71.94			$29.45									$101.39
Beaverton Group	111651							$40.00	$40.00						$80.00
Beginner's Group	664604	$10.00							$18.75						$28.75
Care Group (Frog Pond)	162123									$72.92					$72.92
Carry the Message	666715			$50.00		$40.00									$90.00
Dive Into It	177583	$220.00													$220.00
Great Events	676300										$10.00				$10.00
Hope No Smoke	121958	$28.40			$46.60	$37.00		$20.20			$71.40				$203.60
Men's Serenity	632347							$50.00							$50.00
Milwaukie Group															$0.00
Nutbuckets	649466	$22.80								$35.00					$57.80
PALS Group								$1.00							$1.00
Primary Purpose	693366							$25.00							$25.00
R.A.M. Group	635977	$80.00			$40.00			$50.00							$170.00
R.A.W. Group	634522				$24.88			$29.45							$54.33
Recovery In Motion	600248										$12.50				$12.50
Sat Night Cheers Group	661764						$50.00								$50.00
Step into the Promises					$0.40										$0.40
Tues Night Lake Grove	111702		$187.82							$79.44					$267.26
Women's Accept.L.O.	111642	$56.25					$29.75	$52.00			$163.00				$301.00
Women's Journey in Rec	638942				$10.00										$10.00
Literature Sales		$182.60	$290.00	$468.00	$185.00	$594.00	$273.00	$184.00	$116.01	$214.00	$98.95				$2,605.56
TOTALS		$640.05	$596.30	$559.00	$343.28	$760.45	$387.75	$501.65	$229.76	$554.48	$435.00	$0.00	$0.00		$5,007.72

EXPENSES	2014 Budget	Jan	Feb	Mar	Apr	May	June	July	August	September	October	November	December	YTD 2014	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	$10.20
Post Office Box	$80.00			$40.00						$40.00				$80.00	$0.00
Rent	$3,000.00	$25.00	$25.00	$150.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00		$2,200.00	$800.00
Insurance	$350.00			$58.40	$29.16	$29.16	$29.16	$29.16	$29.16	$29.16	$29.16			$262.52	$87.48
Telephone	$150.00	$10.27	$10.27	$10.27	$10.27	$10.27	$10.27	$10.27	$10.27	$10.27	$10.27			$102.70	$47.30
Web & E-Mail	$100.00													$0.00	$100.00
Lic. & Gov't Fees	$110.00					$60.00				$50.00				$110.00	$0.00
Area 58 Assemblies	$200.00													$0.00	$200.00
Outreach Committee	$20.00													$0.00	$20.00
TF Committee	$20.00													$0.00	$20.00
PI Committee	$250.00				$0.00									$0.00	$250.00
CPC Committee	$20.00													$0.00	$20.00
Corrections Committee	$417.00		$18.00				$109.90				$150.00			$277.90	$139.10
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	$2,500.00	$500.00	$1,056.00				$515.00		$370.80					$2,441.80	$58.20
Lit Misc Expenses	$50.00									$23.53				$23.53	$26.47
Lit Travel Allowance	$225.00													$0.00	$225.00
Lit Meeting Schedules	$320.00						$77.71							$77.71	$242.29
Lit S&H Reimbursement	$0.00					$11.00								$11.00	$0.00
Finance Committee	$20.00													$0.00	$20.00
WCO Cash Box	$0.00										$30.00			$30.00	($30.00)
Activities Committee	$50.00													$0.00	$50.00
TOTALS	$8,052.00	$535.27	$1,109.27	$258.67	$289.43	$360.43	$992.04	$289.43	$660.23	$402.96	$479.23	$250.00	$0.00	$5,626.96	$2,425.04

BANK		ASSETS AS OF 10/6/2014		2014 YTD Financials			Approved Budget Not Yet Spent:	
Beginning Bal. (1/1/14)	$1,682.11	Accounts Receivable	$0.00					
Deposits/Credits	$5,007.72	Checking Account	$1,062.87	Donations		$2,402.16	1/1/14 LITERATURE INVENTORY	$612.62
Withdrawals/Debits	$5,626.96	Literature Inventory	$702.33	Lit. Sales	+	$2,605.56	Adjustment from 7/7/14 inventory	$34.06
Current Balance	$1,062.87	Cash	$30.00	Expenses	-	$5,626.96	YTD LITERATURE PURCHASED	$2,441.80
less prudent reserve	$ (750.00)	Undeposited Funds		Liabilities	-	$0.00	YTD LITERATURE ON ORDER	$0.00
less Liabilities	$0.00	Total Assets	$1,795.20	Net Income		($619.24)	YTD LITERATURE SALES	$2,605.56
Available Cash	$ 312.87						YTD LiteratureSales Liabilities	$0.00
		Liabilities	Accounts Receivable				Adjustment for Income, S&H, etc.	$219.41
							LITERATURE ACCOUNT BALANCE	$702.33
		Total Liabilities	$0.00 Total AR	$0.00			"Physical Literature Inventory Taken 10-7-14"	$702.33

Prepared by Ron W