WESTSIDE CENTRAL OFFICE TREASURER'S REPORT 6/4/2011

INCOME	Group #	Jan	Feb	March	April	May	June	July	August	September	October	November	December		2011 YTD
7th Tradition		$11.00	$22.00	$40.00	$15.00	$30.00									$118.00
Hope No Smoke	121958					$3.18									$3.18
Literature Sales															
TOTALS		$11.00	$22.00	$40.00	$15.00	$33.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		**$121.18**

EXPENSES	2011 Budget	Jan	Feb	Mar	Apr	May	June	July	August	September	October	November	December	YTD 2011	Remaining Balance
Chair	$84.05	$28.73				$6.99								$35.72	$48.33
	$0.00													$0.00	$0.00
Treasurer	$0.00													$0.00	$0.00
Outreach	$33.48			$33.48										$33.48	$0.00
Post Office	$60.00			$60.00										$60.00	$0.00
Rent	$120.00	$10.00	$10.00	$10.00	$10.00	$10.00								$50.00	$70.00
Literature	$190.30	$66.30				$6.99								$73.29	$117.01
Archives	$0.00													$0.00	$0.00
Secretary	$0.00													$0.00	$0.00
TFC	$0.00													$0.00	$0.00
PI	$0.00													$0.00	$0.00
CPC	$0.00													$0.00	$0.00
GVR	$0.00													$0.00	$0.00
Misc	$0.00													$0.00	$0.00
Actvities	$0.00													$0.00	$0.00
Prudent Reserve	$0.00													$0.00	$0.00
TOTALS	$487.83	$105.03	$10.00	$103.48	$10.00	$23.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$252.49	**$235.34**

Approved Budget Not Yet Spent: $235.34

								2011 YTD Financials							
Beginning Bal. (1/1/11)	$603.53		***Outstanding Expenses***			$0.00									
Deposits/Credits	$121.18		June Rent			$10.00		**Donations**		$121.18					
Withdrawals/Debits	$252.49		***Outstanding Deposits***			$0.00		**Debt**		$252.49					
Sub total	**$472.22**		**Ending Balance**			**$462.22**		**Net Income**		**($131.31)**					