WESTSIDE CENTRAL OFFI TREASURER'S REPORT 4/2/2011 ammended w/ corrections

INCOME	Group #	Jan	Feb	March	April	May	June	July	August	September	October	November	December		2011 YTD
7th Tradition		$11.00	$22.00	$40.00											$73.00
															$0.00
															$0.00
TOTALS		$11.00	$22.00	$40.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		**$73.00**

Expenses	2011 Budget	Jan	Feb	Mar	Apr	May	June	July	August	September	October	November	December	YTD 2011	Remaining Balance
Formation (office suppl	$84.05	$28.73												$28.73	$55.32
	$0.00													$0.00	$0.00
Treasurer	$0.00													$0.00	$0.00
Outreach	$200.00			$33.48										$33.48	$166.52
Post Office	$60.00			$60.00										$60.00	$0.00
Rent	$120.00	$10.00	$10.00	$10.00										$30.00	$90.00
Literature	$120.00	$66.30												$66.30	$53.70
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	$584.05	$105.03	$10.00	$103.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$218.51	**$365.54**

Approved Budget Not Yet Spent:						**$365.54**
Beginning Bal. (1/1/11)	$603.53	***Outstanding Expenses***		$0.00	**2011 YTD Financials**	
Deposits/Credits	$73.00	April Rent		$10.00	**Donations**	$73.00
Withdrawals/Debits	$218.51	***Outstanding Deposits***		$0.00	**Debt**	$218.51
Sub total	**$458.02**	**Ending Balance**		**$448.02**	**Net Income**	**($145.51)**

$100 key deposit to St Barnanbas House.
This will be refunded when the key is returned.