WESTSIDE CENTRAL OFFICE TREASURER'S REPORT 4/2/2011

Approved 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
Chair 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 $33.48	~~$200.00~~			$33.48										$33.48	~~$166.62~~
Post Office	$60.00			$60.00										$60.00	$0.00
Rent	$120.00	$10.00	$10.00	$10.00										$30.00	$90.00
Literature $196.30	~~$120.00~~	$66.30												$66.30	124 ~~$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 $487.83	~~$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~~
															$269.32
												Approved Budget Not Yet Spent:			~~$365.54~~
								2011 YTD Financials							$269.32
Beginning Bal. (1/1/11)	$603.53		*Outstanding Expenses*			$0.00									
Deposits/Credits	$73.00		April Rent			$10.00		**Donations**		$73.00					
Withdrawals/Debits	$218.51		*Outstanding Deposits*			$0.00		**Debt**		$218.51		~~$100 key deposit to St Barnanbas House.~~			
												~~This will be refunded when the key is returned.~~			
Sub total	**$458.02**		**Ending Balance**			**$448.02**		**Net Income**		**($145.51)**					