WESTSIDE CENTRAL OFFICE TREASURER'S REPORT 8/6/2011

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	$23.00	$29.00							$170.00
Hope No Smoke	121958					$3.18	$9.49								$12.67
Nutbuckets	649466							$80.00							$80.00
Literature Sales								$48.50							$48.50
(Literature Purchases)		($66.30)													($66.30)
TOTALS		($55.30)	$22.00	$40.00	$15.00	$33.18	$32.49	$157.50	$0.00	$0.00	$0.00	$0.00	$0.00		**$244.87**

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	$0.00
Rent ~~$ 211.30~~	$120.00	$10.00	$10.00	$10.00	$10.00	$10.00	$10.00	$10.00						$70.00	$50.00
Literature - Expenses	~~$190.30~~					$6.99		$23.21						$30.20	~~$160.10~~ $180
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	$38.73	$10.00	$103.48	$10.00	$23.98	$10.00	$33.21	$0.00	$0.00	$0.00	$0.00	$0.00	$229.40	**$258.43**

						Approved Budget Not Yet Spent:	**$258.43**
			2011 YTD Financials				
Beginning Bal. (1/1/11)	$603.53	***Outstanding Expenses***	$0.00				
Deposits/Credits	$244.87	July Rent	$10.00	**Donations**	$262.67	**2011 YTD LITERATURE COST**	**$ 66.30**
Withdrawals/Debits	$229.40	***Outstanding Deposits***	$0.00	**Debt**	$229.40	**2011 YTD LITERATURE SALES**	**$ 48.50**
Sub total	**$619.00**	**Ending Balance**	**$609.00**	**Net Income**	**$33.27**	**LITERATURE ACCOUNT BALANCE**	**$ (17.80)**
						COST OF CURRENT INVENTORY	**$ 17.80**