WESTSIDE CENTRAL OFFICE TREASURER'S REPORT 9/3/2011

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	$25.00						$195.00
Hope No Smoke	121958					$3.18	$9.49		$22.05						$34.72
Men's Serenity	632347								$50.00						$50.00
Nutbuckets	649466							$80.00							$80.00
Literature Sales								$48.50	$12.00						$60.50
(Literature Purchases)		($66.30)													($66.30)
TOTALS		($55.30)	$22.00	$40.00	$15.00	$33.18	$32.49	$157.50	$109.05	$0.00	$0.00	$0.00	$0.00		**$353.92**

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	$10.00	$10.00	$10.00					$80.00	$40.00
Literature - Expenses	$190.30					$6.99		$23.21						$30.20	$160.10
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	$10.00	$0.00	$0.00	$0.00	$0.00	$239.40	**$248.43**

Approved Budget Not Yet Spent: **$248.43**

2011 YTD Financials

Beginning Bal. (1/1/11)	$603.53	***Outstanding Expenses***	$0.00			**2011 YTD LITERATURE COST**	**$ 66.30**
Deposits/Credits	$353.92	July Rent	$10.00	**Donations**	$359.72		
Withdrawals/Debits	$239.40	***Outstanding Deposits***	$0.00	**Expenses**	$239.40	**2011 YTD LITERATURE SALES**	**$ 60.50**
Sub total	**$718.05**	**Ending Balance**	**$708.05**	**Net Income**	**$120.32**	**LITERATURE ACCOUNT BALANCE**	**$ (5.80)**
						COST OF CURRENT INVENTORY	**$ 5.80**

Prepared by John W.
9/3/2011