WESTSIDE CENTRAL OFFICE TREASURER'S REPORT 11/5/2011

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	$23.00	$33.00				$251.00
Hope No Smoke	121958					$3.18	$9.49		$22.05	$5.35					$40.07
Men's Serenity	632347								$50.00						$50.00
Nutbuckets	649466							$80.00			$70.00				$150.00
Beaverton AA Group											$25.00				$25.00
Literature Sales								$48.50	$12.00	$145.20					$205.70
(Literature Purchases)		($66.30)								($117.00)	($300.00)				($483.30)
TOTALS		($55.30)	$22.00	$40.00	$15.00	$33.18	$32.49	$157.50	$109.05	$56.55	($172.00)	$0.00	$0.00		**$238.47**

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				$30.00				$65.72	$18.33
	$0.00									$50.00				$50.00	($50.00)
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	$10.00	$10.00			$100.00	$20.00
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	$90.00	$10.00	$0.00	$0.00	$339.40	**$148.43**

Approved Budget Not Yet Spent: **$148.43**

						2011 YTD Financials							
Beginning Bal. (1/1/11)	$603.53		***Outstanding Expenses***		$0.00								
Deposits/Credits	$238.47		November Rent		$10.00		**Donations**		$516.07		**2011 YTD LITERATURE COST**	**$**	**483.30**
Withdrawals/Debits	$339.40		***Outstanding Deposits***		$0.00		**Expenses**		$339.40		**2011 YTD LITERATURE SALES**	**$**	**205.70**
Sub total	**$502.60**		**Ending Balance**		**$492.60**		**Net Income**		**$176.67**		**LITERATURE ACCOUNT BALANCE**	**$**	**(277.60)**
											COST OF CURRENT INVENTORY	**$**	**277.60**

Prepared by John W.
11/4/2011