WESTSIDE CENTRAL OFFICE TREASURER'S REPORT 12/3/2011

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	$23.00	$33.00	$26.00			$277.00
Beaverton AA Group											$25.00				$25.00
Hope No Smoke	121958					$3.18	$9.49		$22.05	$5.35					$40.07
Men's Serenity	632347								$50.00			$100.00			$150.00
Nutbuckets	649466							$80.00			$70.00				$150.00
Women's Journey in Rec												$25.00			$25.00
Literature Sales								$48.50	$12.00	$145.20		$79.99			$285.69
(Literature Purchases)		($66.30)								($117.00)	($300.00)	($42.75)			($526.05)
TOTALS		($55.30)	$22.00	$40.00	$15.00	$33.18	$32.49	$157.50	$109.05	$56.55	($172.00)	$188.24	$0.00		**$426.71**

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	$10.00		$110.00	$10.00
Literature - Expenses	$190.30					$6.99		$23.21						$30.20	$160.10
Telephone	$35.00											$11.25		$11.25	$23.75
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	$522.83	$38.73	$10.00	$103.48	$10.00	$23.98	$10.00	$33.21	$10.00	$90.00	$10.00	$21.25	$0.00	$360.65	**$162.18**

												Approved Budget Not Yet Spent:			**$162.18**
Beginning Bal. (1/1/11)	$603.53		***Outstanding Expenses***			$0.00		**2011 YTD Financials**							
Deposits/Credits	$426.71		November Rent			$10.00		**Donations**		$667.07		**2011 YTD LITERATURE COST**			**$ 526.05**
Withdrawals/Debits	$360.65		***Outstanding Deposits***			$0.00		**Expenses**		$360.65		**2011 YTD LITERATURE SALES**			**$ 285.69**
Sub total	**$669.59**		**Ending Balance**			**$659.59**		**Net Income**		**$306.42**		**LITERATURE ACCOUNT BALANCE**			**$ (240.36)**
												COST OF CURRENT INVENTORY			**$ 240.36**

Prepared by John W.
12/2/2011