WESTSIDE CENTRAL OFFICE TREASURER'S REPORT 2/4/2012

INCOME	Group #	Jan	Feb	March	April	May	June	July	August	September	October	November	December		2012 YTD
7th Tradition		$43.00													$43.00
Beaverton AA Group															$0.00
Hope No Smoke	121958														$0.00
Men's Serenity	632347														$0.00
Nutbuckets	649466														$0.00
Women's Journey in Rec															$0.00
Literature Sales		$125.28													$125.28
(Literature Purchases)															$0.00
TOTALS		$168.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		**$168.28**

EXPENSES	2012 Budget	Jan	Feb	Mar	Apr	May	June	July	August	September	October	November	December	YTD 2012	Remaining Balance
Chair	$65.00	$42.98												$42.98	$22.02
Secretary	$25.00													$0.00	$25.00
Treasurer	$25.00													$0.00	$25.00
Post Office Box	$60.00													$0.00	$60.00
Rent - Meeting Room	$120.00	$10.00												$10.00	$110.00
Telephone	$150.00													$0.00	$150.00
Web & E-Mail	$100.00	$63.72												$63.72	$36.28
Ins., Lic. & Gov't Fees	$100.00													$0.00	$100.00
Area 58 Assemblies	$200.00													$0.00	$200.00
Outreach - committees	$125.00													$0.00	$125.00
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
Literature Expenses	$50.00													$0.00	$50.00
Misc.	$0.00													$0.00	$0.00
Activities	$0.00													$0.00	$0.00
Prudent Reserve	$0.00														
TOTALS	$1,020.00	$116.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$116.70	**$903.30**

												Approved Budget Not Yet Spent:			**$903.30**
								2011 YTD Financials							
Beginning Bal. (1/1/12)	$679.09		***Outstanding Expenses***			$0.00									
Deposits/Credits	$168.28		February Rent			$10.00		**Donations**		$43.00		2012 YTD LITERATURE COST		**$**	-
Withdrawals/Debits	$116.70		***Outstanding Deposits***			$0.00		**Expenses**		$116.70		2012 YTD LITERATURE SALES		**$**	**125.28**
Sub total	**$730.67**		**Ending Balance**			**$720.67**		**Net Income**		**($73.70)**		**LITERATURE ACCOUNT BALANCE**		**$**	**125.28**
												COST OF CURRENT INVENTORY		**$**	**115.08**
												Literature Carry-over from 2011 to be balanced and reported on March, 2012 report.			

Prepared by John W.
2/3/2012

WESTSIDE CENTRAL OFFICE
BUSINESS MEETING
2/4/2012

Passed as amended

10:00 am open with serenity prayer
Introductions -
Mark, WCO chair
Megan, Rep WJIR
Brain, WPG
Joe, WCO Lit. Rep.
Tim, HNS
Andrew, WCO recording secretary
Valerie
James, rep. mens serenity
John W., WCO treasurer
Bob, WCO Co-Chair

Reviewed minutes from last business meeting
Bob motion to accept, seconded by Megan

Treasurers report, John W.
Joe motion to accept, seconded by Bob

Chair report, Mark
Found someone to fill in at area 58 assembly in gold beach to give the WCO report

Board Report, Mark
In may, we have a 10 dollar fee with DOJ
In september, 50 dollar fee with Sec. of state

Outreach, Mark
Gave presentations at BCNU, and PORCYPAA
Both went well, PORCYPAA approved supporting WCO
Operation : Beaverton still in effect

IT, Mark
Last month switched domain names, we now have ~~WCO.org~~ westsidecentraloffice.org forwarding to ~~WCO.com~~ westsidecentraloffice.com
Hotline is being utilized, shift schedule is available online for people to check availability

Joe, Literature
ordered soft cover big books for an oregon coast meeting (name ?)
sold books to The Lava Lamp meeting in Portland

Old Business
Tabled motion #1 : approve proposed job descriptions & duties (motion tabled until March) Discussed group reactions to motion far

New Business
Motion passed to increase literature budget to 500 dollars, but cap each order to 250, which gives leeway for order plus books on hand (250 dollars is the minimum order which receives free shipping
Motion to close made by Megan, Seconded by Bob (11:51am)