WESTSIDE CENTRAL OFFICE TREASURER'S REPORT 6/2/2012

INCOME	Group #	Jan	Feb	March	April	May	June	July	August	September	October	November	December		2012 YTD
7th Tradition		$43.00	$25.00	$33.05	$25.00	$34.00									$160.05
AA Member Anon Contribution						$500.00									$500.00
Beaverton AA Group	111651				$50.00										$50.00
Hope No Smoke	121958		$2.00		$11.77										$13.77
Men's Serenity	632347		$50.00		$50.00										$100.00
Nutbuckets	649466					$100.00									$100.00
Recovery In Motion	600248				$32.00										$32.00
Women's Journey in Rec	638942														$0.00
Literature Sales		$125.28	$30.00	$89.83	$104.16	$135.30									$484.57
TOTALS		$168.28	$107.00	$122.88	$272.93	$769.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		**$1,440.39**

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	$76.00			$76.00										$76.00	$0.00
Rent - Meeting Room	$120.00	$10.00	$10.00	$10.00	$10.00	$10.00								$50.00	$70.00
Telephone	$150.00	$11.25	$11.03	$11.03	$11.03	$10.48								$54.82	$95.18
Web & E-Mail	$100.00	$63.72												$63.72	$36.28
Ins., Lic. & Gov't Fees	$100.00				$10.00									$10.00	$90.00
Area 58 Assemblies	$200.00													$0.00	$200.00
Outreach - committees	$125.00			$23.50		$21.60								$45.10	$79.90
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 Purchases	$1,000.00		$300.16		$250.00									$550.16	$449.84
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	$2,036.00	$127.95	$321.19	$120.53	$281.03	$42.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$892.78	**$1,143.22**

												Approved Budget Not Yet Spent:			**$1,143.22**
BANK			**ASSETS & LIABILITIES AS OF 6/2/2012**					**2012 YTD Financials**							
Beginning Bal. (1/1/12)	$679.09														
Deposits/Credits	$1,440.39		Checking Account		$ 1,226.70			**Donations**		$955.82		**1/1/12 LITERATURE INVENTORY**			**$ 260.72**
Withdrawals/Debits	$892.78		Literature Inventory		$ 326.31			**Literature Sales**		$484.57		**2012 YTD LITERATURE COST**			**$ 550.16**
			Total Assets			$1,553.01		Expenses		**$892.78**		**2012 YTD LITERATURE SALES**			**$ 484.57**
Current Balance	**$1,226.70**							**Net Income**		**$547.61**		**LITERATURE ACCOUNT BALANCE**			**$ 326.31**
			Liabilities		None							COST OF CURRENT INVENTORY			**$ 326.31**

Prepared by John W.
6/1/2012