WCO business meeting minutes
8/06/12

7pm start -

Introductions -

Mark, WCO chair
John, treasurer
Joe, Lit. Chair
Andrew, rec. sec

Review minutes from last business meeting -

Amend the minutes to say the Outreach committee met with district 37, not 36
Motion to accept made by Joe, seconded by John

Treasurers report, John -

Motion to accept by Andrew, seconded by Joe'

Chair Report, Mark -

WCO positions are up next month (september), elections will be held at the next business meeting

Board report, Mark -

ODJ asked for an update on our federal tax status, which we replied we are not ready to become a 501-C, but maybe in the future

Activities, Andrew -

7th tradition workshop planning is coming along, the flyers are printed and we are spreading the word

IT committee report, Mark -

updated business meeting time and location on the website
contacted districts to give them the new info on the new time and place of the WCO business meeting

PI, Joe -

will be making contact with the schools around district 10 when school starts to plan AA panels for speaking in the schools

Old Business

Open positions, no one available

No New Business

WESTSIDE CENTRAL OFFICE TREASURER'S REPORT 8/6/2012

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	$20.00	$41.00							$221.05
AA Member Anon Contribution						$500.00									$500.00
Beaverton AA Group	111651				$50.00			$50.00							$100.00
Hope No Smoke	121958		$2.00		$11.77										$13.77
Men's Serenity	632347		$50.00		$50.00			$100.00							$200.00
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		$285.60							$770.17
TOTALS		$168.28	$107.00	$122.88	$272.93	$769.30	$20.00	$476.60	$0.00	$0.00	$0.00	$0.00	$0.00		**$1,936.99**

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	$10.00	$35.00						$95.00	$25.00
Telephone	$150.00	$11.25	$11.03	$11.03	$11.03	$10.48	$10.33	$10.33						$75.48	$74.52
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			$285.60						$835.76	$164.24
Literature Expenses	$50.00													$0.00	$50.00
Misc.	$0.00													$0.00	$0.00
Activities	$0.00							$40.25						$40.25	($40.25)
Prudent Reserve	$0.00														
TOTALS	$2,036.00	$127.95	$321.19	$120.53	$281.03	$42.08	$20.33	$371.18	$0.00	$0.00	$0.00	$0.00	$0.00	$1,284.29	**$751.71**

												Approved Budget Not Yet Spent:			**$791.96**
BANK			**ASSETS & LIABILITIES AS OF 7/6/2012**					**2012 YTD Financials**							
Beginning Bal. (1/1/12)	$679.09														
Deposits/Credits	$1,936.99		Checking Account		$ 1,331.79			**Donations**		$1,166.82		**1/1/12 LITERATURE INVENTORY**		**$**	**260.72**
Withdrawals/Debits	$1,284.29		Literature Inventory		$ 326.31			**Lit. Sales**	+	$770.17		**2012 YTD LITERATURE COST**		**$**	**835.76**
			Total Assets			$1,658.10		Expenses	-	$1,284.29		**2012 YTD LITERATURE SALES**		**$**	**770.17**
Current Balance	**$1,331.79**							**Net Income**		**$652.70**		**LITERATURE ACCOUNT BALANCE**		**$**	**326.31**
			Liabilities		None							COST OF CURRENT INVENTORY		$	326.31

Prepared by John W.
8/6/2012