Westside Central Office
Business Meeting Minutes
9/3/12

7:00pm- start

Introductions - Joe, Lit. Rep.
John, Treasurer
Derek, SOB
Mark, Chair
Bob, Co - chair
Andres, Nutbuckets rep.
Andrew, Rec. Sec.

Review Minutes -
Motion to accept by Joe, seconded by Bob

Treasurer report, John -
amendment to change activities budget from 0 dollars to 200. Motion to accept as amended by Joe, seconded by Andrew

Chair report, Mark -
visited 7th tradition workshop

Board Report, Mark -
last month DOJ sent a letter asking about our tax ID regarding our status as a 501-C. We sent a letter back saying that we couldn't at the moment due to financial constraints but in the future we might.
The Secretary of State corporate division asked for the annual 50 dollar fee to remain a non-profit

Activities, Andrew -
This past month the 7th tradition workshop was held, and it went well. WCO hopefully will be holding more workshops like this in the future

IT, Mark -
August was busiest month for website traffic

Outreach, Mark -
Spoke with Lowell from the Pacific NW H and I committee, and he is interested to see how WCO can work with them

PI, Joe -
District 23 and 36 will be doing a PI and CPC workshop

Old Business, NONE

New Business -
Elections -
(new postion - person voted in)
Chair - Bob
Recording secretary - Andrew
Finance - John
Board of Directors - Bob, John, Mark, Joe
Activities - Andrew
Outreach - Mark
PI - Derek
Literature - Joe

Motion to close , made by Bob, seconded by Derek

WESTSIDE CENTRAL OFFICE TREASURER'S REPORT 9/3/2012

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	$33.37						$254.42
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	$33.37	$0.00	$0.00	$0.00	$0.00		**$1,970.36**

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	$10.00					$95.00	$25.00
Telephone	$150.00	$11.25	$11.03	$11.03	$11.03	$10.48	$10.33	$10.33	$10.33					$85.81	$64.19
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			$27.49					$72.59	$52.41
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~~ $159.7
Activities	~~$0.00~~ $200.00							$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	$37.82	$0.00	$0.00	$0.00	$0.00	$1,322.11	**$713.89**

														Approved Budget Not Yet Spent:	**$754.14**
BANK			**ASSETS & LIABILITIES AS OF 7/6/2012**					**2012 YTD Financials**							
Beginning Bal. (1/1/12)	$679.09														
Deposits/Credits	$1,970.36		Checking Account		$ 1,327.34			**Donations**		$1,200.19				**1/1/12 LITERATURE INVENTORY**	**$ 260.72**
Withdrawals/Debits	$1,322.11		Literature Inventory		$ 326.31			**Lit. Sales**	+	$770.17				**2012 YTD LITERATURE COST**	**$ 835.76**
			Total Assets			$1,653.65		Expenses	-	$1,322.11				**2012 YTD LITERATURE SALES**	**$ 770.17**
Current Balance	**$1,327.34**							**Net Income**		**$648.25**				**LITERATURE ACCOUNT BALANCE**	**$ 326.31**
			Liabilities		None									COST OF CURRENT INVENTORY	**$ 326.31**

Prepared by John W.
9/3/2012