WESTSIDE CENTRAL OFFICE TREASURER'S REPORT 10/1/2012

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	$56.50					$310.92
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	$56.50	$0.00	$0.00	$0.00		**$2,026.86**

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	$195.00	$10.00	$10.00	$10.00	$10.00	$10.00	$10.00	$35.00		$25.00				$120.00	$75.00
Telephone	$150.00	$11.25	$11.03	$11.03	$11.03	$10.48	$10.33	$10.33	$10.33	$10.18				$95.99	$54.01
Web & E-Mail	$100.00	$63.72												$63.72	$36.28
Ins., Lic. & Gov't Fees	$100.00				$10.00					$50.00				$60.00	$40.00
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
Activities	$200.00							$40.25						$40.25	$159.75
Prudent Reserve	$0.00														
TOTALS	$2,311.00	$127.95	$321.19	$120.53	$281.03	$42.08	$20.33	$371.18	$37.82	$85.18	$0.00	$0.00	$0.00	$1,407.29	**$903.71**

BANK		ASSETS & LIABILITIES AS OF 10/1/2012			2012 YTD Financials			Approved Budget Not Yet Spent:	$743.96
Beginning Bal. (1/1/12)	$679.09								
Deposits/Credits	$2,026.86	Checking Account	$ 1,298.66		**Donations**		$1,256.69	**1/1/12 LITERATURE INVENTORY**	**$ 260.72**
Withdrawals/Debits	$1,407.29	Literature Inventory	$ 326.31		**Lit. Sales**	+	$770.17	**2012 YTD LITERATURE COST**	**$ 835.76**
		Total Assets		$1,624.97	Expenses	-	$1,407.29	**2012 YTD LITERATURE SALES**	**$ 770.17**
Current Balance	**$1,298.66**				**Net Income**		**$619.57**	**LITERATURE ACCOUNT BALANCE**	**$ 326.31**
		Liabilities	None					COST OF CURRENT INVENTORY	**$ 326.31**

Prepared by John W.
10/1/2012