WESTSIDE CENTRAL OFFICE TREASURER'S REPORT 2/4/2013

INCOME	Group #	Jan	Feb	March	April	May	June	July	August	September	October	November	December		2012 YTD
7th Tradition		$35.00													$35.00
AA Member Anon Contribution															$0.00
Beaverton AA Group	111651														$0.00
Dive Into It	177583	$300.00													$300.00
Hope No Smoke	121958														$0.00
Men's Serenity	632347														$0.00
Nutbuckets	649466														$0.00
Recovery In Motion	600248														$0.00
Women's Journey in Rec	638942	$10.00													$10.00
Literature Sales		$75.20													$75.20
TOTALS		$420.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		**$420.20**

EXPENSES	2013 Budget	Jan	Feb	Mar	Apr	May	June	July	August	September	October	November	December	YTD 2012	Remaining Balance
Chair	$65.00													$0.00	$65.00
Secretary	$25.00													$0.00	$25.00
Treasurer	$25.00													$0.00	$25.00
Post Office Box	$76.00													$0.00	$76.00
Rent - Meeting Room	$300.00	$25.00												$25.00	$275.00
Telephone	$150.00	$10.18												$10.18	$139.82
Web & E-Mail	$100.00													$0.00	$100.00
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	$150.00													$0.00	$150.00
CPC	$0.00													$0.00	$0.00
GVR	$0.00													$0.00	$0.00
Literature Purchases	$1,000.00	$380.00												$380.00	$620.00
Literature Expenses	$50.00													$0.00	$50.00
Misc.	$0.00													$0.00	$0.00
Activities	$200.00													$0.00	$200.00
Prudent Reserve	$600.00														
TOTALS	$2,566.00	$415.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$415.18	**$2,150.82**

Approved Budget Not Yet Spent: $2,150.82

BANK		ASSETS & LIABILITIES AS OF 2/4/2013		
Beginning Bal. (1/1/13)	$1,248.71			
Deposits/Credits	$420.20	Checking Account	$ 1,253.73	
Withdrawals/Debits	$415.18	Literature Inventory	$ 665.39	
		Total Assets		$1,919.12
Current Balance	**$1,253.73**			
		Liabilities	None	

2013 YTD Financials			
Donations		$345.00	
Lit. Sales	+	$75.20	
Expenses	-	$415.18	
Net Income		**$5.02**	

1/1/13 LITERATURE INVENTORY	$ 360.59
2013 YTD LITERATURE COST	$ 380.00
2013 YTD LITERATURE SALES	$ 75.20
LITERATURE ACCOUNT BALANCE	$ 665.39
COST OF CURRENT INVENTORY	$ 665.39

Prepared by John W.
2/4/2013