WESTSIDE CENTRAL OFFICE TREASURER'S REPORT 5/6/2013

INCOME	Group #	Jan	Feb	March	April	May	June	July	August	September	October	November	December		2013 YTD
7th Tradition		$35.00	$103.00	$36.80	$45.00										$219.80
AA Member Anon Contribution															$0.00
Beaverton AA Group	111651														$0.00
Beginner's Group	664604				$20.00										$20.00
Dive Into It	177583	$300.00													$300.00
Hope No Smoke	121958				$30.63										$30.63
Men's Serenity	632347				$50.00										$50.00
Milwaukie Group					$2.45										$2.45
Nutbuckets	649466				$50.00										$50.00
Recovery In Motion	600248				$7.50										$7.50
Terwilliger Men's					$0.40										$0.40
Women's Journey in Rec	638942	$10.00		$10.00											$20.00
Literature Sales		$75.20	$110.04	$172.88	$435.05										$793.17
TOTALS		$420.20	$213.04	$219.68	$641.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		**$1,493.95**

EXPENSES	2013 Budget	Jan	Feb	Mar	Apr	May	June	July	August	September	October	November	December	YTD 2013	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			$78.00										$78.00	($2.00)
Rent - Meeting Room	$300.00	$25.00	$25.00	$25.00	$25.00									$100.00	$200.00
Telephone	$150.00	$10.18	$10.18	$10.18	$10.27									$40.81	$109.19
Web & E-Mail	$100.00													$0.00	$100.00
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													$0.00	$125.00
TFC	$0.00													$0.00	$0.00
PI	$150.00		$37.36											$37.36	$112.64
CPC	$125.00		$43.32											$43.32	$81.68
GVR	$0.00													$0.00	$0.00
Literature Purchases	$1,000.00	$380.00	($80.68)	$526.44										$825.76	$174.24
Literature Expenses	$50.00													$0.00	$50.00
Misc.	$0.00													$0.00	$0.00
Activities	$200.00													$0.00	$200.00
TOTALS	$2,691.00	$415.18	$35.18	$639.62	$45.27	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,135.25	**$1,555.75**

														Approved Budget Not Yet Spent:	**$1,555.75**
BANK			**ASSETS & LIABILITIES AS OF 5/6/2013**					**2013 YTD Financials**							
Beginning Bal. (1/1/13)	$1,248.71														
Deposits/Credits	$1,493.95		Checking Account		$ 1,607.41			**Donations**		$700.78		**1/1/13 LITERATURE INVENTORY**			**$ 360.59**
Withdrawals/Debits	$1,135.25		Literature Inventory		$ 393.18			**Lit. Sales**	+	$793.17		**2013 YTD LITERATURE COST**			**$ 825.76**
			Total Assets			$2,000.59		Expenses	-	$1,135.25		**2013 YTD LITERATURE SALES**			**$ 793.17**
Current Balance	**$1,607.41**							**Net Income**		**$358.70**		**LITERATURE ACCOUNT BALANCE**			**$ 393.18**
less prudent reserve	$ (600.00)		Liabilities		None							COST OF CURRENT INVENTORY			$ 393.18
Available Cash	$ 1,007.41														

Prepared by John W.
5/5/2013