WESTSIDE CENTRAL OFFICE TREASURER'S REPORT 7/1/2013

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	$80.00	$28.00								$327.80
AA Member Anon Contribution															$0.00
Beaverton AA Group	111651														$0.00
Beginner's Group	664604				$20.00		$18.00								$38.00
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	$22.75	$40.00								$855.92
TOTALS		$420.20	$213.04	$219.68	$641.03	$102.75	$86.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$1,682.70

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						$3.00							$3.00	$22.00
Post Office Box	$76.00			$78.00										$78.00	($2.00)
Rent - Meeting Room	$300.00	$25.00	$25.00	$25.00	$25.00	$25.00	$25.00							$150.00	$150.00
Telephone	$150.00	$10.18	$10.18	$10.18	$10.27	$10.27	$10.27							$61.35	$88.65
Web & E-Mail	$100.00					$9.78								$9.78	$90.22
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	$45.05	$38.27	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,218.57	$1,472.43

														Approved Budget Not Yet Spent:		$1,472.43
BANK			ASSETS & LIABILITIES AS OF 7/1/2013					2013 YTD Financials								
Beginning Bal. (1/1/13)	$1,248.71															
Deposits/Credits	$1,682.70		Checking Account		$ 1,712.84			Donations		$826.78				1/1/13 LITERATURE INVENTORY	$	360.69
Withdrawals/Debits	$1,218.57		Literature Inventory		$ 330.43			Lit. Sales	+	$855.92				2013 YTD LITERATURE COST	$	826.76
			Total Assets			$2,043.27		Expenses	-	$1,218.57				2013 YTD LITERATURE SALES	$	866.92
Current Balance	$1,712.84							Net Income		$464.13				LITERATURE ACCOUNT BALANCE	$	330.43
less prudent reserve	$ (600.00)		Liabilities		None									COST OF CURRENT INVENTORY	$	330.43
Available Cash	$ 1,112.84															

Prepared by John W.
7/1/2013