**WCO Business Meeting Minutes Monday September 1, 2014 Opening** - Serenity Prayer 7:00pm

**Introductions:** N/A

**Review of Minute from 3/3/2014** Amend minutes to include the motion to increase prudent reserve failed, Mark L. 2nd Anne. Passed.

**Treasurer's Report** Mark L. Literature prices are going up in October.

**Chair Report** - Nick F. Absent, report given by Derek.

**Co-Chair Report** – Derek T- "Stay classey" from Nick F.

**Literature Chair Report** – Absent. Noting to report.

**Board Report** - Mark L. – Looking for volunteers for the office for the 3rd Saturday of the month. Hosted the 7th tradition workshop, handouts can be downloaded on the website. Need help for presentation/display for post conference report for district 10 and 31.

**Activities Chair Report** - Joe S. Absent.

**PI Chair Report** – Derek T. PI and CPC workshop/lunch Saturday October 11th at 11:00am at WCO office.

**12th Step Chair Report-** OPEN

**Hotline Chair Report** – Andrew W. Nothing to report

**IT Report-** Mark L. Recorded activity this month: 671 visitors, 38 hotline calls. Got point of sake package. May want to get printer for receipt.

**Outreach Chair** - OPEN

**CPC Chair Report** - OPEN

**TF chair-** OPEN

**Corrections Report** – Josh S. Absent.

**Newsletter Report** - Hailey F. Absent

**Finance Report** - Mark L. If elected make sure Mark has information, next chair will be working on budget.

**Old Business**

Elections:

Chair: Derek

Co-Chair: Open

Recording Secretary: Open

Finance Chair: Mark L.

Board of Director (Treasurer): Ron W.

Board of Director: Mark L.

12 Step Call Committee Chair: Open

Activities Chair: Open

A.A. Hotline Committee Chair: Open

Cooperation with the Professional Community Committee Chair: Open

Corrections Committee Chair: Andy

Literature Chair: Open

Outreach Chair: Nancy

Public Information Chair: Open

Treatment Facilities Chair: Open

Newsletter Committee Chair: Open

Motion to stay late. Anne, 2nd Mark. Pass.

Motion to re-table Volunteer Chair Motion. Pass.

Motion to re-open 12 Step Call Committee Chair election. Mark, 2nd other Mark.

12 Step Call Committee Chair: Daphne S.

**7th Tradition/AA Related Announcements**

No announcements.

**New Business**

Close with responsibility statement.

# WESTSIDE CENTRAL OFFICE TREASURER'S REPORT 9/1/2014

| INCOME | Group # | Jan | Feb | March | April | May | June | July | August | September | October | November | December | | 2014 YTD |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7th Tradition | | $40.00 | $46.54 | $41.00 | $36.40 | $60.00 | $35.00 | $50.00 | $55.00 | | | | | | $363.94 |
| A Vision For You Too | 643618 | | $71.94 | | | $29.45 | | | | | | | | | $101.39 |
| Beaverton Group | 111651 | | | | | | | $40.00 | $40.00 | | | | | | $80.00 |
| Beginner's Group | 664604 | $10.00 | | | | | | | $18.75 | | | | | | $28.75 |
| Carry the Message | 666715 | | | $50.00 | | $40.00 | | | | | | | | | $90.00 |
| Dive Into It | 177583 | $220.00 | | | | | | | | | | | | | $220.00 |
| Hope No Smoke | 121958 | $35.50 | | | $46.60 | $37.00 | | $20.20 | | | | | | | $139.30 |
| Men's Serenity | 632347 | | | | | | | $50.00 | | | | | | | $50.00 |
| Milwaukie Group | | | | | | | | | | | | | | | $0.00 |
| Nutbuckets | 649466 | $22.80 | | | | | | | | | | | | | $22.80 |
| PALS Group | | | | | | | | $1.00 | | | | | | | $1.00 |
| Primary Purpose | 693366 | | | | | | | $25.00 | | | | | | | $25.00 |
| R.A.M. Group | 635977 | $80.00 | | | $40.00 | | | $50.00 | | | | | | | $170.00 |
| R.A.W. Group | 634522 | | | | $24.88 | | | $29.45 | | | | | | | $54.33 |
| Recovery In Motion | 600248 | | | | | | | | | | | | | | $0.00 |
| Sat Night Cheers Group | 661764 | | | | | | $50.00 | | | | | | | | $50.00 |
| Step into the Promises | | | | | $0.40 | | | | | | | | | | $0.40 |
| Tues Night Lake Grove | 111702 | | $187.82 | | | | | | | | | | | | $187.82 |
| Women's Accept.L.O. | 111642 | $56.25 | | | | | $29.75 | $52.00 | | | | | | | $138.00 |
| Women's Journey in Rec | 638942 | | | | $10.00 | | | | | | | | | | $10.00 |
| **Literature Sales** | | $182.60 | $290.00 | $468.00 | $185.00 | $594.00 | $273.00 | $184.00 | $116.01 | | | | | | $2,292.61 |
| **TOTALS** | | $647.15 | $596.30 | $559.00 | $343.28 | $760.45 | $387.75 | $501.65 | $229.76 | $0.00 | $0.00 | $0.00 | $0.00 | | **$4,025.34** |

| EXPENSES | 2014 Budget | Jan | Feb | Mar | Apr | May | June | July | August | September | October | November | December | YTD 2014 | Remaining Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Chair | $50.00 | | | | | | | | | | | | | $0.00 | $50.00 |
| Co-Chair | $20.00 | | | | | | | | | | | | | $0.00 | $20.00 |
| Secretary | $20.00 | | | | | | | | | | | | | $0.00 | $20.00 |
| Treasurer | $20.00 | | | | | | | | | | | | | $0.00 | $20.00 |
| Post Office Box | $80.00 | | | $40.00 | | | | | | | | | | $40.00 | $40.00 |
| Rent | $3,000.00 | $25.00 | $25.00 | $150.00 | $250.00 | $250.00 | $250.00 | $250.00 | $250.00 | $250.00 | | | | $1,700.00 | $1,300.00 |
| Insurance | $350.00 | | | $58.40 | $29.16 | $29.16 | $29.16 | $29.16 | $29.16 | | | | | $204.20 | $145.80 |
| Telephone | $150.00 | $10.27 | $10.27 | $10.27 | $10.27 | $10.27 | $10.27 | $10.27 | $10.27 | | | | | $82.16 | $67.84 |
| Web & E-Mail | $100.00 | | | | | | | | | | | | | $0.00 | $100.00 |
| Lic. & Gov't Fees | $110.00 | | | | | $60.00 | | | | | | | | $60.00 | $50.00 |
| Area 58 Assemblies | $200.00 | | | | | | | | | | | | | $0.00 | $200.00 |
| Outreach Committee | $20.00 | | | | | | | | | | | | | $0.00 | $20.00 |
| TF Committee | $20.00 | | | | | | | | | | | | | $0.00 | ($265.00) |
| PI Committee | $250.00 | | | | | | | | | | | | | $0.00 | $20.00 |
| CPC Committee | $20.00 | | | | | | | | | | | | | $127.90 | $289.10 |
| Corrections Committee | $417.00 | | $18.00 | | | | $109.90 | | | | | | | $0.00 | $20.00 |
| Newsletter Committee | $20.00 | | | | | | | | | | | | | $0.00 | $20.00 |
| Hotline Committee | $20.00 | | | | | | | | | | | | | $0.00 | $20.00 |
| 12th Step Committee | $20.00 | | | | | | | | | | | | | $2,441.80 | $58.20 |
| Literature Purchases | $2,500.00 | $500.00 | $1,056.00 | | | | $515.00 | | $370.80 | | | | | $7.00 | $43.00 |
| Lit Misc Expenses | $50.00 | | | | | | | | $7.00 | | | | | $0.00 | $225.00 |
| Lit Travel Allowance | $225.00 | | | | | | | | | | | | | $77.71 | $242.29 |
| Lit Meeting Schedules | $320.00 | | | | | | $77.71 | | | | | | | $11.00 | $0.00 |
| Lit S&H Reimbursement | $0.00 | | | | | $11.00 | | | | | | | | $0.00 | $20.00 |
| Finance Committee | $20.00 | | | | | | | | | | | | | $0.00 | $50.00 |
| Activities Committee | $50.00 | | | | | | | | | | | | | | |
| **TOTALS** | $8,052.00 | $535.27 | $1,109.27 | $258.67 | $289.43 | $360.43 | $992.04 | $289.43 | $667.23 | $250.00 | $0.00 | $0.00 | $0.00 | $4,751.77 | **$3,300.23** |

| BANK | | ASSETS & LIABILITIES AS OF 9/1/2014 | | | 2014 YTD Financials | | | Approved Budget Not Yet Spent: | $2,796.23 |
|---|---|---|---|---|---|---|---|---|---|
| **Beginning Bal. (1/1/14)** | $1,682.11 | Accounts Receivable | $0.00 | | | | | | |
| **Deposits/Credits** | $4,025.34 | Checking Account | $955.68 | | **Donations** | | $1,732.73 | 1/1/14 LITERATURE INVENTORY | $ 612.62 |
| **Withdrawals/Debits** | $4,751.77 | Literature Inventory | $ 885.20 | | Lit. Sales | + | $2,292.61 | Adjustment from 7/7/14 inventory | $34.06 |
| **Current Balance** | **$955.68** | Total Assets | | $1,840.88 | Expenses | - | $4,751.77 | YTD LITERATURE PURCHASED | $2,441.80 |
| less prudent reserve | $ (750.00) | | | | Liabilities | - | $0.00 | YTD LITERATURE ON ORDER | $0.00 |
| less Liabilities | $0.00 | **Liabilities** | | **Accounts Receivable** | **Net Income** | | **($726.43)** | YTD LITERATURE SALES | $2,292.61 |
| *Available Cash* | $ 205.68 | | | | | | | YTD LiteratureSales Liabilities | $0.00 |
| | | **Total Liabilities** | **$0.00** | **Total AR** | **$0.00** | | | Adjustment for Income, S&H, etc. | $89.33 |
| | | | | | | | | LITERATURE ACCOUNT BALANCE | $ 885.20 |

Prepared by Mark L
9/1/2014