

WNY OA Treasurer's Report
July-18

INCOME	EXPENSES
MISC. INCOME	MISC. EXPENSE
7th Tradition \$32.00	Rent- St. Stevens \$10.00
	Meeting Lists \$14.95
	Copies for meeting \$36.15
TOTAL MISC. INCOME: \$32.00	TOTAL MISC. EXPENSE: \$61.10
Group Contributions	Region 6 Contributions
30927 Sunday Cheektowaga - 5:30PM \$32.00	30927 Sunday Cheektowaga - 5:30PM \$3.20
04957 Monday Amherst - 10:00AM \$0.00	04957 Monday Amherst - 10:00AM \$0.00
45850 Monday S. Buffalo - 6:30PM \$20.00	45850 Monday S. Buffalo - 6:30PM \$2.00
51472 Tuesday Williamsville - 7:00PM \$0.00	51472 Tuesday Williamsville - 7:00PM \$0.00
04841 Thursday Hamburg - 7:30PM \$0.00	04841 Thursday Hamburg - 7:30PM \$0.00
38171 Friday Cheektowaga - 6:00PM \$45.00	38171 Friday Cheektowaga - 6:00PM \$4.50
11330 Saturday Amherst - 10:00AM \$67.00	11330 Saturday Amherst - 10:00AM \$6.70
	Total From Groups <u><u>\$15.90</u></u>
	09056 Intergroup \$20.00
TOTAL Group Contributions \$164.00	TOTAL Region 6 Contributions \$35.90
	WSO Contributions
	30927 Sunday Cheektowaga - 5:30PM \$9.60
	04957 Monday Amherst - 10:00AM \$0.00
	45850 Monday S. Buffalo - 6:30PM \$6.00
	51472 Tuesday Williamsville - 7:00PM \$0.00
	04841 Thursday Hamburg - 7:30PM \$0.00
	38171 Friday Cheektowaga - 6:00PM \$13.50
	11330 Saturday Amherst - 10:00AM \$20.10
	Total From Groups <u><u>\$49.20</u></u>
	09056 Intergroup \$20.00
	TOTAL WSO Contributions \$69.20
TOTAL INCOME \$196.00	TOTAL EXPENSES \$125.60

NET INCOME OR (LOSS)	\$70.40
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OPERATING ACCOUNT - 1736	BEGINNING BALANCE	INCOME	EXPENSE	ENDING BALANCE
See above.	\$1,343.93	\$196.00	\$125.60	\$1,414.93

SPECIAL EVENTS -6135	BEGINNING BALANCE	INCOME	EXPENSE	ENDING BALANCE
deposit retreat	\$6,629.63	\$0.00	\$0.00	\$6,629.63

LITERATURE - 8975	BEGINNING BALANCE	INCOME	EXPENSE	ENDING BALANCE
	\$727.10	\$0.00	\$0.00	\$727.10