

WNY OA Treasurer's Report  
May-18

<b>INCOME</b>	<b>EXPENSES</b>
<b>MISC. INCOME</b>	<b>MISC. EXPENSE</b>
7th Tradition <span style="float: right;">\$29.00</span>	Rent- St. Stevens <span style="float: right;">\$10.00</span>
	Meeting Lists <span style="float: right;">\$12.00</span>
<b>TOTAL MISC. INCOME: <span style="float: right;">\$29.00</span></b>	<b>TOTAL MISC. EXPENSE: <span style="float: right;">\$22.00</span></b>
<b>Group Contributions</b>	<b>Region 6 Contributions</b>
30927 Sunday Cheektowaga - 5:30PM <span style="float: right;">\$34.00</span>	30927 Sunday Cheektowaga - 5:30PM <span style="float: right;">\$3.40</span>
04957 Monday Amherst - 10:00AM <span style="float: right;">\$0.00</span>	04957 Monday Amherst - 10:00AM <span style="float: right;">\$0.00</span>
45850 Monday S. Buffalo - 6:30PM <span style="float: right;">\$20.00</span>	45850 Monday S. Buffalo - 6:30PM <span style="float: right;">\$2.00</span>
51472 Tuesday Williamsville - 7:00PM <span style="float: right;">\$0.00</span>	51472 Tuesday Williamsville - 7:00PM <span style="float: right;">\$0.00</span>
04841 Thursday Hamburg - 7:30PM <span style="float: right;">\$50.00</span>	04841 Thursday Hamburg - 7:30PM <span style="float: right;">\$5.00</span>
38171 Friday Cheektowaga - 6:00PM <span style="float: right;">\$25.00</span>	38171 Friday Cheektowaga - 6:00PM <span style="float: right;">\$2.50</span>
11330 Saturday Amherst - 10:00AM <span style="float: right;">\$30.00</span>	11330 Saturday Amherst - 10:00AM <span style="float: right;">\$3.00</span>
	<b>Total From Groups <span style="float: right;">\$15.90</span></b>
	09056 Intergroup <span style="float: right;">\$20.00</span>
<b>TOTAL Group Contributions <span style="float: right;">\$159.00</span></b>	<b>TOTAL Region 6 Contributions <span style="float: right;">\$35.90</span></b>
	<b>WSO Contributions</b>
	30927 Sunday Cheektowaga - 5:30PM <span style="float: right;">\$10.20</span>
	04957 Monday Amherst - 10:00AM <span style="float: right;">\$0.00</span>
	45850 Monday S. Buffalo - 6:30PM <span style="float: right;">\$6.00</span>
	51472 Tuesday Williamsville - 7:00PM <span style="float: right;">\$0.00</span>
	04841 Thursday Hamburg - 7:30PM <span style="float: right;">\$15.00</span>
	38171 Friday Cheektowaga - 6:00PM <span style="float: right;">\$7.50</span>
	11330 Saturday Amherst - 10:00AM <span style="float: right;">\$9.00</span>
	<b>Total From Groups <span style="float: right;">\$47.70</span></b>
	09056 Intergroup <span style="float: right;">\$20.00</span>
	<b>TOTAL WSO Contributions <span style="float: right;">\$67.70</span></b>
<b>TOTAL INCOME <span style="float: right;">\$188.00</span></b>	<b>TOTAL EXPENSES <span style="float: right;">\$125.60</span></b>

<b>NET INCOME OR (LOSS)</b>	<b>\$62.40</b>
-----------------------------	----------------

OPERATING ACCOUNT - 1736	BEGINNING BALANCE	INCOME	EXPENSE	ENDING BALANCE
See above.	\$1,322.76	\$188.00	\$125.60	\$1,385.16

SPECIAL EVENTS -6135	BEGINNING BALANCE	INCOME	EXPENSE	ENDING BALANCE
	\$6,487.83			

deposit retreat  
flyers printin

Total	\$0.00	\$0.00
-------	--------	--------

LITERATURE - 8975	BEGINNING BALANCE	INCOME	EXPENSE	ENDING BALANCE
	\$727.09	\$0.00	\$0.00	