

WNY OA Treasurer's Report  
June-18

<b>INCOME</b>	<b>EXPENSES</b>
<b><u>MISC. INCOME</u></b>	<b><u>MISC. EXPENSE</u></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><u>Group Contributions</u></b>	<b><u>Region 6 Contributions</u></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 Group Contributions <span style="float: right;">\$159.00</span></b>	<b>Total From Groups <span style="float: right;">\$15.90</span></b>
<b>TOTAL Group Contributions <span style="float: right;">\$159.00</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>TOTAL Group Contributions <span style="float: right;">\$159.00</span></b>	<b><u>WSO Contributions</u></b>
<b>TOTAL Group Contributions <span style="float: right;">\$159.00</span></b>	30927 Sunday Cheektowaga - 5:30PM <span style="float: right;">\$10.20</span>
<b>TOTAL Group Contributions <span style="float: right;">\$159.00</span></b>	04957 Monday Amherst - 10:00AM <span style="float: right;">\$0.00</span>
<b>TOTAL Group Contributions <span style="float: right;">\$159.00</span></b>	45850 Monday S. Buffalo - 6:30PM <span style="float: right;">\$6.00</span>
<b>TOTAL Group Contributions <span style="float: right;">\$159.00</span></b>	51472 Tuesday Williamsville - 7:00PM <span style="float: right;">\$0.00</span>
<b>TOTAL Group Contributions <span style="float: right;">\$159.00</span></b>	04841 Thursday Hamburg - 7:30PM <span style="float: right;">\$15.00</span>
<b>TOTAL Group Contributions <span style="float: right;">\$159.00</span></b>	38171 Friday Cheektowaga - 6:00PM <span style="float: right;">\$7.50</span>
<b>TOTAL Group Contributions <span style="float: right;">\$159.00</span></b>	11330 Saturday Amherst - 10:00AM <span style="float: right;">\$9.00</span>
<b>TOTAL Group Contributions <span style="float: right;">\$159.00</span></b>	<b>Total From Groups <span style="float: right;">\$47.70</span></b>
<b>TOTAL Group Contributions <span style="float: right;">\$159.00</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 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) <span style="float: right;">\$62.40</span></b>	

OPERATING ACCOUNT - 1736	BEGINNING BALANCE	INCOME	EXPENSE	ENDING BALANCE
See above.	\$1,322.76	\$188.00	\$125.60	\$1,385.16
<b>SPECIAL EVENTS -6135</b>	<b>\$6,487.83</b>	<b></b>	<b></b>	<b></b>
deposit retreat				
flyers printin				
Total		\$0.00	\$0.00	
<b>LITERATURE - 8975</b>	<b>\$727.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$727.10</b>