

WNY OA Treasurer's Report
May-18

INCOME

MISC. INCOME

7th Tradition \$29.00

TOTAL MISC. INCOME: \$29.00

Group Contributions

30927 Sunday Cheektowaga - 5:30PM \$34.00
 04957 Monday Amherst - 10:00AM \$0.00
 45850 Monday S. Buffalo - 6:30PM \$20.00
 51472 Tuesday Williamsville - 7:00PM \$0.00
 04841 Thursday Hamburg - 7:30PM \$50.00

 38171 Friday Cheektowaga - 6:00PM \$25.00
 11330 Saturday Amherst - 10:00AM \$30.00

TOTAL Group Contributions \$159.00

TOTAL INCOME \$188.00

EXPENSES

MISC. EXPENSE

Rent- St. Stevens \$10.00
 Meeting Lists \$12.00

TOTAL MISC. EXPENSE: \$22.00

Region 6 Contributions

30927 Sunday Cheektowaga - 5:30PM \$3.40
 04957 Monday Amherst - 10:00AM \$0.00
 45850 Monday S. Buffalo - 6:30PM \$2.00
 51472 Tuesday Williamsville - 7:00PM \$0.00
 04841 Thursday Hamburg - 7:30PM \$5.00

38171 Friday Cheektowaga - 6:00PM \$2.50
 11330 Saturday Amherst - 10:00AM \$3.00

Total From Groups \$15.90

09056 Intergroup \$20.00

TOTAL Region 6 Contributions \$35.90

WSO Contributions

30927 Sunday Cheektowaga - 5:30PM \$10.20
 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 \$15.00

38171 Friday Cheektowaga - 6:00PM \$7.50
 11330 Saturday Amherst - 10:00AM \$9.00

Total From Groups \$47.70

09056 Intergroup \$20.00

TOTAL WSO Contributions \$67.70

TOTAL EXPENSES \$125.60

NET INCOME OR (LOSS) \$62.40

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