

WNY OA Treasurer's Report  
December-15

<b>INCOME</b>		<b>EXPENSES</b>	
<b>MISC. INCOME</b>		<b>MISC. EXPENSE</b>	
7th Tradition	\$12.00	Flutterby	\$0.00
Flutterby	\$0.00	Printing - Meeting Lists	\$11.21
		Rent- St. Stevens	\$10.00
		AnswerNet Inc. (formally Signius)	\$50.00
		Verizon - Telephone	\$37.13
<b>TOTAL MISC. INCOME:</b>	<b>\$12.00</b>	<b>TOTAL MISC. EXPENSE:</b>	<b>\$108.34</b>
<b>Group Contributions</b>		<b>Region 6 Contributions</b>	
30927 Sunday Cheektowaga - 5:30PM	\$49.00	30927 Sunday Cheektowaga - 5:30PM	\$4.90
04957 Monday Amherst - 10:00AM	\$0.00	04957 Monday Amherst - 10:00AM	\$0.00
45850 Monday S. Buffalo - 6:30PM	\$0.00	45850 Monday S. Buffalo - 6:30PM	\$0.00
51472 Tuesday Williamsville - 7:00PM	\$20.00	51472 Tuesday Williamsville - 7:00PM	\$2.00
45430 Wednesday Kenmore - 6:00PM	\$15.50	45430 Wednesday Kenmore - 6:00PM	\$1.55
52689 Wednesday Fredonia - 6:30PM	\$0.00	52689 Wednesday Fredonia - 6:30PM	\$0.00
04841 Thursday Hamburg - 7:30PM	\$53.00	04841 Thursday Hamburg - 7:30PM	\$5.30
Thursday Cheektowaga - 5:30PM	\$0.00	Thursday Cheektowaga - 5:30PM	\$0.00
51089 Friday - Dunkirk - 3:30PM	\$0.00	51089 Friday - Dunkirk - 3:30PM	\$0.00
38171 Friday Cheektowaga - 6:00PM	\$25.00	38171 Friday Cheektowaga - 6:00PM	\$2.50
11330 Saturday Amherst - 10:00AM	\$113.50	11330 Saturday Amherst - 10:00AM	\$11.35
		09056 Intergroup	\$20.00
<b>TOTAL Group Contributions</b>	<b>\$276.00</b>	<b>TOTAL Region 6 Contributions</b>	<b>\$47.60</b>
		<b>WSO Contributions</b>	
		30927 Sunday Cheektowaga - 5:30PM	\$14.70
		04957 Monday Amherst - 10:00AM	\$0.00
		45850 Monday S. Buffalo - 6:30PM	\$0.00
		51472 Tuesday Williamsville - 7:00PM	\$6.00
		45430 Wednesday Kenmore - 6:00PM	\$4.65
		52689 Wednesday Fredonia - 6:30PM	\$0.00
		04841 Thursday Hamburg - 7:30PM	\$15.90
		Thursday Cheektowaga - 5:30PM	\$0.00
		51089 Friday - Dunkirk - 3:30PM	\$0.00
		38171 Friday Cheektowaga - 6:00PM	\$7.50
		11330 Saturday Amherst - 10:00AM	\$34.05
		09056 Intergroup	\$20.00
		<b>TOTAL WSO Contributions</b>	<b>\$102.80</b>
<b>TOTAL INCOME</b>	<b>\$288.00</b>	<b>TOTAL EXPENSES</b>	<b>\$258.74</b>

**NET INCOME OR (LOSS)                      \$29.26**

<b>Bank Balance -</b>			
<u>2014</u>		<u>2015</u>	
January	\$601.92	January	\$293.96
February	\$500.39	February	\$429.96
March	\$419.00	March	\$398.76
April	\$401.54	April	\$366.12
May	\$382.22	May	\$239.37
June	\$415.90	June	\$245.25
Balance does not reflect money sent to r		July	\$325.99
WSO of 54.77 & 124.32. Bank balance s/b	\$291.58	August	\$288.93
July	\$255.82	September	\$264.89
August	\$100.69	October	\$237.89
September	\$328.59	November	\$429.88
October	\$346.95	September & October donations to WSO & Region 6 still outstanding.	
November	\$640.00	December	\$317.39
December	\$250.19		