WCO 2017 YTD Income Statement

** Amounts in Actual $*

Income	2017 YTD Actual	2016 YTD Actual	2017 Budget	2017 Act. vs. 2016 Act.	2017 Act. vs. 2017 Bud.
Literature Sales	1,694	2,239	*n/a*	*(545)*	*n/a*
Group Donations	4,068	4,184	*n/a*	*(117)*	*n/a*
7th Tradition	376	448	*n/a*	*(72)*	*n/a*
Other Income	110	109	*n/a*	*1*	*n/a*
Total Income	**6,247**	**6,980**	***n/a***	***(733)***	***n/a***
Expense					
Literature Expense					
Literature Purchases	1,414	1,965	3,000	*551*	*1,586*
Lit Misc. Expenses	-	-	50	*-*	*50*
Lit. Donation to Inv.	-	27	-	*27*	*-*
Lit Meeting Schedules	126	79	320	*(47)*	*194*
Total Literature Expense	1,540	2,071	3,370	*531*	*1,830*
Committee Expense					
Chair	-	28	50	*28*	*50*
Co-Chair	-	-	20	*-*	*20*
Secretary	-	-	20	*-*	*20*
Treasurer	-	19	30	*19*	*30*
Area 58 Assemblies	185	-	200	*(185)*	*15*
Outreach Committee	-	-	20	*-*	*20*
TF Committee	-	3	100	*3*	*100*
PI Committee	-	-	20	*-*	*20*
CPC Committee	-	19	20	*19*	*20*
Corrections Committee	-	-	20	*-*	*20*
Newsletter Committee	-	-	20	*-*	*20*
Hotline Committee	-	-	20	*-*	*20*
12th Step Committee	-	14	20	*14*	*20*
Office Volunteer Chair	-	-	20	*-*	*20*
Finance Committee	-	-	20	*-*	*20*
Activities Committee	-	-	50	*-*	*50*
Total Committee Expense	185	83	650	*(102)*	*465*
Overhead Expense					
Rent	2,775	2,750	3,000	*(25)*	*225*
Insurance	321	321	350	*-*	*29*
Telephone	115	113	150	*(2)*	*35*
Web & E-Mail	111	111	125	*-*	*14*
Lic. & Gov't Fees	420	135	535	*(285)*	*115*
Office Improvement	84	-	200	*(84)*	*116*
Post Office Box	90	86	90	*(4)*	*-*
Total Overhead Expense	3,916	3,516	4,450	*(400)*	*534*
Total Expense	**5,641**	**5,670**	**8,470**	***29***	***2,829***
Operating Income	**606**	**1,310**	***n/a***	***(704)***	***n/a***
Less: 7th Tradition	376	448	*n/a*	*(72)*	*n/a*
Less: Other Income	110	109	*n/a*	*1*	*n/a*
Net Income	**121**	**753**	***n/a***	***(633)***	***n/a***

INCOME	Group #	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		2017 YTD
7th Tradition		$34.00	$22.00	$23.00	$34.95	$26.00	$57.00	$26.00	$26.00	$55.00	$32.00	$39.87			$375.82
Anonymous Donation		$0.50	$14.50	$30.55	$11.00	$2.00	$11.26	$0.07	$6.76	$0.50	$180.96	$1.50			$259.60
Gales Creek Feedback								$36.00							$36.00
A Vision For You Too	643618			$33.72				$53.06				$23.97			$110.75
Saturday Reflections	649466	$31.75		$2.85				$12.57		$25.36					$72.53
Beaverton Group	111651		$50.00			$50.00		$40.00	$40.00						$180.00
Beginner's Group	664604											$51.19			$51.19
Book Journey	705549										$18.75				$18.75
Candlelight Recovery	168655			$15.00			$15.00					$40.00			$70.00
I Am Group	123737						$33.32								$33.32
Aloha Men's Group	124858											$200.00			$200.00
Disorderly Conduct	710007	$50.00			$50.00					$50.00					$150.00
Dive Into It	177583							$248.00			$174.29				$422.29
Fearless & Thorough	169229														$0.00
Free Thinkers	715760														$0.00
Great Events	676300	$20.00													$20.00
Helvatia Happy Hour	632179	$43.91									$45.64				$89.55
Hope No Smoke	121958	$17.12	$14.91	$7.25		$35.45	$25.98		$33.27			$21.85			$155.83
Let Go Group	130280	$29.20										$40.00			$69.20
Men's Serenity	632347	$150.00					$150.00				$150.00				$450.00
Dry Noon Group	164335							$14.24							$14.24
Easy Does It	Mtg														$0.00
Primary Purpose	693366		$30.00			$30.00				$30.00					$90.00
R.A.M. Group	635977	$40.00						$67.00			$45.00				$152.00
R.A.W. Group	634522	$40.20			$45.40			$37.98							$123.58
Recovery In Motion	600248														$0.00
S. O. S.	129116										$50.00				$50.00
Sat Night Cheers Group	661764	$100.00													$100.00
Sorrento Steps	60400														$0.00
Step into the Promises	682820	$75.00							$43.64						$118.64
Sylvan Sisters	701431	$125.00				$129.50				$239.50					$494.00
Terwilliger Men's Group	657114														$0.00
Thank God It's Friday	159301														$0.00
T.N.L.G.	111702									$17.41					$17.41
Women's Accept. L.O.	111642		$81.50		$63.00						$79.00	$75.00			$298.50
Women's Journey Home	Mtg														$0.00
Sunday Men's Meeting	610691					$25.00									$25.00
Keep It Simple Group	Mtg										$75.00				$75.00
NW Recovery Group	Mtg														$0.00
12 Straight Up Group	Mtg	$100.00				$120.00		$80.00				$80.00			$380.00
Aloha Primary Purpose	Mtg														$0.00
Partner Literature Sales											$342.00				$0.00
Literature Donation															$0.00
Literature Sales		$2.50	$417.21	$153.44	$111.80	$38.00	$240.95	$216.08		$102.00	$363.40	$48.35			$1,693.73
TOTALS		$859.18	$630.12	$265.81	$316.15	$455.95	$533.51	$831.00	$149.67	$519.77	$1,556.04	$621.73	$0.00		$6,396.93

EXPENSES	2017 Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD 2017	Remaining Balance
Chair	$50.00													$0.00	$50.00
Co-Chair	$20.00													$0.00	$20.00
Secretary	$20.00													$0.00	$20.00
Treasurer	$30.00													$0.00	$30.00
Post Office Box	$90.00			$45.00						$45.00				$90.00	$0.00
Rent	$3,000.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$275.00		$2,775.00	$225.00
Insurance	$350.00	$29.16	$29.24	$29.16	$29.16	$29.16	$29.16	$29.16	$29.16	$29.16	$29.16	$29.16		$320.84	$29.16
Telephone	$150.00	$10.28	$10.28	$10.28	$10.56	$10.56	$10.56	$10.56	$10.56	$10.56	$10.56	$10.56		$115.32	$34.68
Web & E-Mail	$125.00											$111.05		$111.05	$13.95
Lic. & Gov't Fees	$535.00	$75.00				$20.00	$275.00			$50.00				$420.00	$115.00
Area 58 Assemblies	$200.00							$184.74						$184.74	$15.26
Outreach Committee	$20.00													$0.00	$20.00
TF Committee	$100.00													$0.00	$100.00
PI Committee	$20.00													$0.00	$20.00
CPC Committee	$20.00													$0.00	$20.00
Corrections Committee	$20.00													$0.00	$20.00
Newsletter Committee	$20.00													$0.00	$20.00
Hotline Committee	$20.00													$0.00	$20.00
12th Step Committee	$20.00													$0.00	$20.00
Literature Purchases	$3,000.00		$503.34				$503.62				$407.06			$1,414.02	$1,585.98
Lit Misc. Expenses	$50.00													$0.00	$50.00
Lit. Donation to Inv.	$0.00													$0.00	$0.00
Office Volunteer Chair	$20.00													$0.00	$20.00
Office Improvement	$200.00			$34.49								$49.55		$84.04	$115.96
Lit Meeting Schedules	$320.00	$125.96												$125.96	$194.04
Finance Committee	$20.00													$0.00	$20.00
WCO Cash Box	$0.00													$0.00	$0.00
Partner Lit Fulfillment											$342.00			$0.00	$0.00
Activities Committee	$50.00													$0.00	$50.00
TOTALS	$8,470.00	$490.40	$792.86	$368.93	$289.72	$309.72	$1,068.34	$474.46	$289.72	$384.72	$1,038.78	$475.32	$0.00	$5,640.97	$2,829.03

BANK	
Beginning Bal. (11/1/17)	$2,878.57
Deposits/Credits	$638.74
Withdrawals/Debits	$489.27
Current Bal. (12/1/17)	$3,028.04
less prudent reserve	($750.00)
less Liabilities	$0.00
Available Cash	**$2,278.04**

ASSETS AS OF 11/30/2017		
Accounts Receivable	$0.00	
Checking Account	$3,028.04	
Literature Inventory	$876.91	
Cash - WCO Cash Box	$30.00	
Undeposited Funds	$0.00	
Prepaids	$250.00	
Total Assets		$4,184.95

Liabilities	
Total Liabilities	$0.00

Accounts Receivable	
Total AR	$0.00

2017 YTD Financials		
Donations	+	$4,067.78
Lit. Sales	+	$1,693.73
Part. Lit. Sales	+	$342.00
Expenses	-	$5,640.97
Part. Lit. Fulfill	-	$342.00
Liabilities	-	$0.00
Net Income		$120.54

Approved Budget Not Yet Spent:	$2,829.03
1/1/17 LITERATURE INVENTORY	$1,097.12
YTD LITERATURE PURCHASED	$1,414.02
YTD LITERATURE ON ORDER	
YTD LITERATURE SALES	$1,693.73
YTD Literature Sales Liabilities	$0.00
Adjustment for Income, S&H, etc.	$59.50
LITERATURE ACCOUNT BALANCE	$876.91
Physical Literature Inventory Taken 10/29/2017	$917.75