INCOME	Group #	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		2018 YTD
7th Tradition		$50.01													$50.01
Anonymous Donation		$26.78													$26.78
Gales Creek Feedback															$0.00
A Vision For You Too	643618														$0.00
Saturday Reflections	649466	$11.20													$11.20
Beaverton Group	111651														$0.00
Beginner's Group	664604														$0.00
Book Journey	705549														$0.00
Candlelight Recovery	168655	$20.00													$20.00
I Am Group	123737														$0.00
Aloha Men's Group	124858														$0.00
Disorderly Conduct	710007														$0.00
Dive Into It	177583	$64.40													$64.40
Fearless & Thorough	169229														$0.00
Free Thinkers	715760														$0.00
Great Events	676300														$0.00
Helvatia Happy Hour	632179														$0.00
Hope No Smoke	121958														$0.00
Let Go Group	130280	$33.20													$33.20
Men's Serenity	632347														$0.00
Dry Noon Group	164335														$0.00
Easy Does It	Mtg														$0.00
Primary Purpose	693366														$0.00
R.A.M. Group	635977														$0.00
R.A.W. Group	634522														$0.00
Saturday Morning Live	132020														$0.00
S. O. S.	129116														$0.00
Sat Night Cheers Group	661764														$0.00
Sorrento Steps	60400														$0.00
Step into the Promises	682820														$0.00
Sylvan Sisters	701431	$161.50													$161.50
Terwilliger Men's Group	657114														$0.00
Thank God It's Friday	159301	$75.00													$75.00
T.N.L.G.	111702														$0.00
Women's Accept. L.O.	111642														$0.00
Women's Journey Home	Mtg														$0.00
Sunday Men's Meeting	610691														$0.00
Keep It Simple Group	Mtg														$0.00
NW Recovery Group	Mtg														$0.00
12 Straight Up Group	Mtg	$120.00													$120.00
Aloha Primary Purpose	Mtg	$50.00													$50.00
Partner Literature Sales															$0.00
Literature Sales		$332.40													$332.40
TOTALS		$944.49	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$944.49

EXPENSES	2018 Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD 2018	Remaining Balance
Chair	$50.00													$0.00	$50.00
Co-Chair	$20.00													$0.00	$20.00
Secretary	$30.00													$0.00	$30.00
Treasurer	$30.00													$0.00	$30.00
Post Office Box	$92.00													$0.00	$92.00
Rent	$3,012.50	$250.00												$250.00	$2,762.50
Insurance	$350.00	$29.16												$29.16	$320.84
Telephone	$150.00	$10.56												$10.56	$139.44
Web & E-Mail	$125.00													$0.00	$125.00
Lic. & Gov't Fees	$70.00													$0.00	$70.00
Area 58 Assemblies	$200.00													$0.00	$200.00
Outreach Committee	$20.00													$0.00	$20.00
TF Committee	$20.00													$0.00	$20.00
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	$2,000.00	$580.15												$580.15	$1,419.85
Lit Misc. Expenses	$50.00													$0.00	$50.00
Office Volunteer Chair	$20.00													$0.00	$20.00
Office Improvement	$200.00	$3.00												$3.00	$197.00
Lit Meeting Schedules	$300.00													$0.00	$300.00
Finance Committee	$20.00													$0.00	$20.00
WCO Cash Box														$0.00	$0.00
Partner Lit Fulfillment														$0.00	$0.00
Activities Committee	$50.00													$0.00	$50.00
TOTALS	$6,929.50	$872.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$872.87	$6,056.63

BANK	
Beginning Bal. (1/1/18)	$3,238.34
Deposits/Credits	$1,023.49
Withdrawals/Debits	$872.87
Current Bal. (2/1/18)	$3,388.96
less prudent reserve	($750.00)
less Liabilities	$0.00
Available Cash	**$2,638.96**

ASSETS AS OF 1/31/2018		
Accounts Receivable	$0.00	
Checking Account	$3,388.96	
Literature Inventory	$924.94	
Cash - WCO Cash Box	$30.00	
Undeposited Funds	$0.00	
Prepaids	$250.00	
Total Assets		$4,593.90

Liabilities		
Total Liabilities	$0.00	Total AR

2018 YTD Financials		
Donations	+	$535.30
Lit. Sales	+	$332.40
Part. Lit. Sales	+	$0.00
Expenses	-	$872.87
Part. Lit. Fulfill	-	$0.00
Liabilities	-	$0.00
Net Income		($5.17)

Approved Budget Not Yet Spent:	$6,056.63
1/1/18 LITERATURE INVENTORY	$641.62
YTD LITERATURE PURCHASED	$580.15
YTD LITERATURE ON ORDER	
YTD LITERATURE SALES	$332.40
YTD Literature Sales Liabilities	$0.00
Adjustment for Income, S&H, etc.	$35.57
LITERATURE ACCOUNT BALANCE	$924.94
Physical Literature Inventory Taken 2/3/2018	$924.94

WCO 2017 YTD Income Statement

** Amounts in Actual $*

Income	2018 YTD Actual	2017 YTD Actual	2018 Budget	2018 Act. vs. 2017 Act.	2018 Act. vs. 2018 Bud.
Literature Sales	332	3	*n/a*	*330*	*n/a*
Group Donations	535	822	*n/a*	*(287)*	*n/a*
7th Tradition	50	34	*n/a*	*16*	*n/a*
Other Income	27	1	*n/a*	*26*	*n/a*
Total Income	**944**	**859**	***n/a***	***85***	***n/a***
Expense					
Literature Expense					
Literature Purchases	580	-	2,000	*(580)*	*1,420*
Lit Misc. Expenses	-	-	50	*-*	*50*
Lit Meeting Schedules	-	126	300	*126*	*300*
Total Literature Expense	580	126	2,350	*(454)*	*1,770*
Committee Expense					
Chair	-	-	50	*-*	*50*
Co-Chair	-	-	20	*-*	*20*
Secretary	-	-	30	*-*	*30*
Treasurer	-	-	30	*-*	*30*
Area 58 Assemblies	-	-	200	*-*	*200*
Outreach Committee	-	-	20	*-*	*20*
TF Committee	-	-	20	*-*	*20*
PI Committee	-	-	20	*-*	*20*
CPC Committee	-	-	20	*-*	*20*
Corrections Committee	-	-	20	*-*	*20*
Newsletter Committee	-	-	20	*-*	*20*
Hotline Committee	-	-	20	*-*	*20*
12th Step Committee	-	-	20	*-*	*20*
Office Volunteer Chair	-	-	20	*-*	*20*
Finance Committee	-	-	20	*-*	*20*
Activities Committee	-	-	50	*-*	*50*
Total Committee Expense	-	-	580	*-*	*580*
Overhead Expense					
Rent	250	250	3,013	*-*	*2,763*
Insurance	29	29	350	*-*	*321*
Telephone	11	10	150	*(0)*	*139*
Web & E-Mail	-	-	125	*-*	*125*
Lic. & Gov't Fees	-	75	70	*75*	*70*
Office Improvement	3	-	200	*(3)*	*197*
Post Office Box	-	-	92	*-*	*92*
Total Overhead Expense	293	364	4,000	*72*	*3,707*
Total Expense	**873**	**490**	**6,930**	***(382)***	***6,057***
Operating Income	**72**	**369**	***n/a***	***(297)***	***n/a***
Less: 7th Tradition	50	34	*n/a*	*16*	*n/a*
Less: Other Income	27	1	*n/a*	*26*	*n/a*
Net Income	**(5)**	**334**	***n/a***	***(339)***	***n/a***