INCOME	Group #	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		2018 YTD
7th Tradition		$50.01	$49.20	$23.00											$122.21
Anonymous Donation		$27.35	$2.72	$46.82											$76.89
Gales Creek Feedback															$0.00
A Vision For You Too	643618			$34.60											$34.60
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		$42.60											$75.80
Men's Serenity	632347														$0.00
Dry Noon Group	164335														$0.00
Easy Does It	Mtg		$15.00												$15.00
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		$450.00												$450.00
Thank God It's Friday	159301	$75.00													$75.00
T.N.L.G.	111702														$0.00
Women's Accept. L.O.	111642		$61.00												$61.00
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		$25.00											$75.00
Partner Literature Sales															$0.00
Literature Sales		$332.40	$185.60	$572.09											$1,090.09
TOTALS		$945.06	$763.52	$744.11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$2,452.69

EXPENSES	2018 Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD 2018	Remaining Balance
Chair	$50.00		$8.70	$3.90										$12.60	$37.40
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			$48.00										$48.00	$44.00
Rent	$3,012.50	$250.00	$250.00	$250.00										$750.00	$2,262.50
Insurance	$350.00	$29.16	$29.24	$29.16										$87.56	$262.44
Telephone	$150.00	$10.56	$10.56	$10.56										$31.68	$118.32
Web & E-Mail	$184.99			$52.49										$52.49	$132.50
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		$537.68										$1,117.83	$882.17
Lit Misc. Expenses	$50.00			$7.25										$7.25	$42.75
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
Finance Charges		$0.57	$1.20											$1.77	($1.77)
WCO Cash Box														$0.00	$0.00
Partner Lit Fulfillment														$0.00	$0.00
Activities Committee	$50.00													$0.00	$50.00
TOTALS	$6,989.49	$873.44	$299.70	$939.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,112.18	$4,877.31

BANK	
Beginning Bal. (3/1/18)	$3,827.78
Deposits/Credits	$604.82
Withdrawals/Debits	$935.14
Current Bal. (4/1/18)	$3,497.46
less prudent reserve	($750.00)
less Liabilities	$0.00
Available Cash	**$2,747.46**

ASSETS AS OF 3/31/2018		
Accounts Receivable	$0.00	
Checking Account	$3,497.46	
Literature Inventory	$705.19	
Cash - WCO Cash Box	$30.00	
Undeposited Funds	$0.00	
Prepaids	$250.00	
Total Assets		$4,482.65

Liabilities	
Total Liabilities	$0.00

Accounts Receivable	
Total AR	$0.00

2018 YTD Financials		
Donations	+	$1,163.50
Lit. Sales	+	$1,090.09
Part. Lit. Sales	+	$0.00
Expenses	-	$2,112.18
Part. Lit. Fulfill	-	$0.00
Liabilities	-	$0.00
Net Income		$141.41

Approved Budget Not Yet Spent:	$4,877.31
1/1/18 LITERATURE INVENTORY	$641.62
YTD LITERATURE PURCHASED	$1,117.83
YTD LITERATURE ON ORDER	
YTD LITERATURE SALES	$1,090.09
YTD Literature Sales Liabilities	$0.00
Adjustment for Income, S&H, etc.	$35.83
LITERATURE ACCOUNT BALANCE	$705.19
Physical Literature Inventory Taken 3/3/2018	$726.33

WCO 2018 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	1,090	573	*n/a*	*517*	*n/a*
Group Donations	1,164	1,057	*n/a*	*106*	*n/a*
7th Tradition	122	79	*n/a*	*43*	*n/a*
Other Income	77	46	*n/a*	*31*	*n/a*
Total Income	**2,453**	**1,755**	***n/a***	***698***	***n/a***
Expense					
Literature Expense					
Literature Purchases	1,118	503	2,000	*(614)*	*882*
Lit Misc. Expenses	7	-	50	*(7)*	*43*
Lit Meeting Schedules	-	126	300	*126*	*300*
Total Literature Expense	1,125	629	2,350	*(496)*	*1,225*
Committee Expense					
Chair	13	-	50	*(13)*	*37*
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	13	-	580	*(13)*	*567*
Overhead Expense					
Rent	750	750	3,013	*-*	*2,263*
Insurance	88	88	350	*-*	*262*
Telephone	32	31	150	*(1)*	*118*
Web & E-Mail	52	-	185	*(52)*	*133*
Lic. & Gov't Fees	-	75	70	*75*	*70*
Finance Charges	2	-	-	*(2)*	*(2)*
Office Improvement	3	34	200	*31*	*197*
Post Office Box	48	45	92	*(3)*	*44*
Total Overhead Expense	975	1,023	4,059	*48*	*3,085*
Total Expense	**2,112**	**1,652**	**6,989**	***(460)***	***4,877***
Operating Income	**341**	**103**	***n/a***	***238***	***n/a***
Less: 7th Tradition	122	79	*n/a*	*43*	*n/a*
Less: Other Income	77	46	*n/a*	*31*	*n/a*
Net Income	**141**	**(22)**	***n/a***	***163***	***n/a***