INCOME	Group #	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		2018 YTD
7th Tradition		$50.01	$49.20	$23.00	$23.26	$33.24	$44.00	$43.80							$266.51
Anonymous Donation		$27.35	$2.72	$46.82	$13.41	$2.96	$4.70	$5.70							$103.66
Gales Creek Feedback					$66.00										$66.00
A Vision For You Too	643618			$34.60				$25.21							$59.81
Saturday Reflections	649466	$11.20			$63.66			$23.64							$98.50
Beaverton Group	111651						$50.00								$50.00
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				$100.00										$100.00
Dive Into It	177583	$64.40													$64.40
Fearless & Thorough	169229					$15.00									$15.00
Free Thinkers	715760														$0.00
Great Events	676300					$30.00									$30.00
Helvatia Happy Hour	632179				$50.00		$90.00								$140.00
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							$175.00							$175.00
Easy Does It	Mtg		$15.00												$15.00
Primary Purpose	693366														$0.00
R.A.M. Group	635977				$75.00			$75.00							$150.00
R.A.W. Group	634522				$32.00										$32.00
Saturday Morning Live	132020														$0.00
S. O. S.	129116					$30.00									$30.00
Sat Night Cheers Group	661764						$50.00								$50.00
Sorrento Steps	60400														$0.00
Step into the Promises	682820							$125.00							$125.00
Sylvan Sisters	701431	$161.50			$121.50		$148.43								$431.43
Terwilliger Men's Group	657114		$450.00												$450.00
Thank God It's Friday	159301	$75.00				$50.00									$125.00
T.N.L.G.	111702														$0.00
Women's Accept. L.O.	111642		$61.00					$51.00							$112.00
Women's Journey Home	Mtg														$0.00
Sunday Men's Meeting	610691														$0.00
Keep It Simple Group	Mtg							$75.00							$75.00
NW Recovery Group	Mtg														$0.00
12 Straight Up Group	Mtg	$120.00			$60.00			$130.00							$310.00
Aloha Primary Purpose	Mtg	$50.00		$25.00			$37.50								$112.50
Partner Literature Sales															$0.00
Literature Sales		$332.40	$185.60	$572.09	$334.80	$120.05	$193.60	$205.15							$1,943.69
TOTALS		$945.06	$763.52	$744.11	$939.63	$281.25	$618.23	$934.50	$0.00	$0.00	$0.00	$0.00	$0.00		$5,226.30

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				$5.76						$18.36	$31.64
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	$250.00	$250.00	$250.00	$250.00						$1,750.00	$1,262.50
Insurance	$350.00	$29.16	$29.24	$29.16	$29.16	$29.16	$29.16	$29.16						$204.20	$145.80
Telephone	$150.00	$10.56	$10.56	$10.56	$10.56	$10.56	$10.56	$10.56						$73.92	$76.08
Web & E-Mail	$184.99			$52.49										$52.49	$132.50
Lic. & Gov't Fees	$70.00					$20.00								$20.00	$50.00
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	$4,000.00	$580.15		$537.68		$490.60	$523.20							$2,131.63	$1,868.37
Lit Misc. Expenses	$50.00			$7.25		$9.60								$16.85	$33.15
Office Volunteer Chair	$20.00													$0.00	$20.00
Office Improvement	$200.00	$3.00												$3.00	$197.00
Lit Meeting Schedules	$300.00					$131.04								$131.04	$168.96
Finance Committee	$20.00													$0.00	$20.00
Finance Charges		$0.57	$1.20		$0.44									$2.21	($2.21)
WCO Cash Box														$0.00	$0.00
Partner Lit Fulfillment														$0.00	$0.00
Activities Committee	$50.00													$0.00	$50.00
TOTALS	$8,989.49	$873.44	$299.70	$939.04	$290.16	$940.96	$812.92	$295.48	$0.00	$0.00	$0.00	$0.00	$0.00	$4,451.70	$4,537.79

BANK	
Beginning Bal. (7/1/18)	$3,460.06
Deposits/Credits	$1,016.65
Withdrawals/Debits	$289.72
Current Bal. (8/1/18)	$4,186.99
less prudent reserve	($750.00)
less Liabilities	$0.00
Available Cash	**$3,436.99**

ASSETS AS OF 7/31/2018		
Accounts Receivable	$0.00	
Checking Account	$4,186.99	
Literature Inventory	$913.20	
Cash - WCO Cash Box	$30.00	
Undeposited Funds	$0.00	
Prepaids	$250.00	
Total Assets		$5,380.19

Liabilities	
Total Liabilities	$0.00

Accounts Receivable	
Total AR	$0.00

2018 YTD Financials		
Donations	+	$2,912.44
Lit. Sales	+	$1,943.69
Part. Lit. Sales	+	$0.00
Expenses	-	$4,451.70
Part. Lit. Fulfill	-	$0.00
Liabilities	-	$0.00
Net Income		$404.43

Approved Budget Not Yet Spent:	$4,537.79
1/1/18 LITERATURE INVENTORY	$641.62
YTD LITERATURE PURCHASED	$2,131.63
YTD LITERATURE ON ORDER	
YTD LITERATURE SALES	$1,943.69
YTD Literature Sales Liabilities	$0.00
Adjustment for Income, S&H, etc.	$83.64
LITERATURE ACCOUNT BALANCE	$913.20
Physical Literature Inventory Taken 8/1/2018	$918.28

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	1,944	1,180	*n/a*	*764*	*n/a*
Group Donations	2,912	2,419	*n/a*	*494*	*n/a*
7th Tradition	267	223	*n/a*	*44*	*n/a*
Other Income	104	70	*n/a*	*34*	*n/a*
Total Income	**5,226**	**3,892**	***n/a***	***1,335***	***n/a***
Expense					
Literature Expense					
Literature Purchases	2,132	1,007	4,000	*(1,125)*	*1,868*
Lit Misc. Expenses	17	-	50	*(17)*	*33*
Lit Meeting Schedules	131	126	300	*(5)*	*169*
Total Literature Expense	2,280	1,133	4,350	*(1,147)*	*2,070*
Committee Expense					
Chair	18	-	50	*(18)*	*32*
Co-Chair	-	-	20	*-*	*20*
Secretary	-	-	30	*-*	*30*
Treasurer	-	-	30	*-*	*30*
Area 58 Assemblies	-	185	200	*185*	*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	18	185	580	*166*	*562*
Overhead Expense					
Rent	1,750	1,750	3,013	*-*	*1,263*
Insurance	204	204	350	*-*	*146*
Telephone	74	73	150	*(1)*	*76*
Web & E-Mail	52	-	185	*(52)*	*133*
Lic. & Gov't Fees	20	370	70	*350*	*50*
Finance Charges	2	-	-	*(2)*	*(2)*
Office Improvement	3	34	200	*31*	*197*
Post Office Box	48	45	92	*(3)*	*44*
Total Overhead Expense	2,154	2,477	4,059	*323*	*1,906*
Total Expense	**4,452**	**3,794**	**8,989**	***(657)***	***4,538***
Operating Income	**775**	**97**	***n/a***	***677***	***n/a***
Less: 7th Tradition	267	223	*n/a*	*44*	*n/a*
Less: Other Income	104	70	*n/a*	*34*	*n/a*
Net Income	**404**	**(196)**	***n/a***	***600***	***n/a***