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	$58.00	$42.00				$366.51
Anonymous Donation		$27.35	$2.72	$46.82	$13.41	$2.96	$4.70	$5.70	$9.50	$22.45				$135.61
Gales Creek Feedback					$66.00					$42.00				$108.00
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					$100.00
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					$36.00					$111.80
Men's Serenity	632347									$150.00				$150.00
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				$75.00				$105.00
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	$66.68					$178.68
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	$214.80	$138.93				$2,297.42
TOTALS		$945.06	$763.52	$744.11	$939.63	$281.25	$618.23	$934.50	$434.98	$470.38	$0.00	$0.00	$0.00	$6,131.66

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				$96.00	($4.00)
Rent	$3,012.50	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00				$2,250.00	$762.50
Insurance	$350.00	$29.16	$29.24	$29.16	$29.16	$29.16	$29.16	$29.16	$29.16	$29.16				$262.52	$87.48
Telephone	$150.00	$10.56	$10.56	$10.56	$10.56	$10.56	$10.56	$10.56	$10.56	$10.56				$95.04	$54.96
Web & E-Mail	$184.99			$52.49										$52.49	$132.50
Lic. & Gov't Fees	$70.00					$20.00				$50.00				$70.00	$0.00
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	$289.72	$387.72	$0.00	$0.00	$0.00	$5,129.14	$3,860.35

BANK	
Beginning Bal. (9/1/18)	$4,332.25
Deposits/Credits	$495.38
Withdrawals/Debits	$387.72
Current Bal. (10/1/18)	$4,439.91
less prudent reserve	($750.00)
less Liabilities	$0.00
Available Cash	$3,689.91

ASSETS AS OF 9/30/2018		
Accounts Receivable	$0.00	
Checking Account	$4,439.91	
Literature Inventory	$573.74	
Cash - WCO Cash Box	$30.00	
Undeposited Funds	$0.00	
Prepaids	$250.00	
Total Assets		$5,293.65

Liabilities		Accounts Receivable
Total Liabilities	$0.00	Total AR $0.00

2018 YTD Financials		
Donations	+	$3,332.12
Lit. Sales	+	$2,297.42
Part. Lit. Sales	+	$0.00
Expenses	-	$5,129.14
Part. Lit. Fulfill	-	$0.00
Liabilities	-	$0.00
Net Income		$500.40

Approved Budget Not Yet Spent:	$3,860.35
1/1/18 LITERATURE INVENTORY	$641.62
YTD LITERATURE PURCHASED	$2,131.63
YTD LITERATURE ON ORDER	
YTD LITERATURE SALES	$2,297.42
YTD Literature Sales Liabilities	$0.00
Adjustment for Income, S&H, etc.	$97.91
LITERATURE ACCOUNT BALANCE	$573.74
Physical Literature Inventory Taken 9/6/2018	$705.19

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	2,297	1,282	*n/a*	*1,015*	*n/a*
Group Donations	3,332	2,898	*n/a*	*434*	*n/a*
7th Tradition	367	304	*n/a*	*63*	*n/a*
Other Income	136	77	*n/a*	*58*	*n/a*
Total Income	**6,132**	**4,561**	***n/a***	***1,571***	***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	2,250	2,250	3,013	*-*	*763*
Insurance	263	263	350	*-*	*87*
Telephone	95	94	150	*(1)*	*55*
Web & E-Mail	52	-	185	*(52)*	*133*
Lic. & Gov't Fees	70	420	70	*350*	*-*
Finance Charges	2	-	-	*(2)*	*(2)*
Office Improvement	3	34	200	*31*	*197*
Post Office Box	96	90	92	*(6)*	*(4)*
Total Overhead Expense	2,831	3,151	4,059	*320*	*1,228*
Total Expense	**5,129**	**4,469**	**8,989**	***(660)***	***3,860***
Operating Income	**1,003**	**92**	***n/a***	***910***	***n/a***
Less: 7th Tradition	367	304	*n/a*	*63*	*n/a*
Less: Other Income	136	77	*n/a*	*58*	*n/a*
Net Income	**500**	**(289)**	***n/a***	***789***	***n/a***