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	$84.00			$450.51
Anonymous Donation		$27.35	$2.72	$46.82	$13.41	$2.96	$4.70	$5.70	$9.50	$22.45	$6.64			$142.25
Gales Creek Feedback	Mtg				$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			$55.79			$154.29
Beaverton Group	111651						$50.00		$50.00		$60.00			$160.00
Beginner's Group	664604													$0.00
Big Book Fellowship Group	Mtg									$25.00				$25.00
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						$49.40			$81.40
Saturday Morning Live	132020										$380.00			$380.00
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			$110.00			$420.00
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	$380.65			$2,678.07
TOTALS		$945.06	$763.52	$744.11	$939.63	$281.25	$618.23	$934.50	$434.98	$495.38	$1,126.48	$0.00	$0.00	$7,283.14

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	$250.00			$2,500.00	$512.50
Insurance	$350.00	$29.16	$29.24	$29.16	$29.16	$29.16	$29.16	$29.16	$29.16	$29.16	$29.16			$291.68	$58.32
Telephone	$150.00	$10.56	$10.56	$10.56	$10.56	$10.56	$10.56	$10.56	$10.56	$10.56	$10.56			$105.60	$44.40
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				$581.56			$2,713.19	$1,286.81
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										$28.00			$28.00	$22.00
TOTALS	$8,989.49	$873.44	$299.70	$939.04	$290.16	$940.96	$812.92	$295.48	$289.72	$387.72	$899.28	$0.00	$0.00	$6,028.42	$2,961.07

BANK	
Beginning Bal. (10/1/18)	$4,439.91
Deposits/Credits	$1,065.41
Withdrawals/Debits	$871.28
Current Bal. (11/1/18)	$4,634.04
less prudent reserve	($750.00)
less Liabilities	$0.00
Available Cash	**$3,884.04**

ASSETS AS OF 10/31/2018		
Accounts Receivable	$0.00	
Checking Account	$4,634.04	
Literature Inventory	$792.48	
Cash - WCO Cash Box	$30.00	
Undeposited Funds	$0.00	
Prepaids	$250.00	
Total Assets		$5,706.52

Liabilities		Accounts Receivable	
Total Liabilities	$0.00	Total AR	$0.00

2018 YTD Financials		
Donations	+	$4,012.31
Lit. Sales	+	$2,678.07
Part. Lit. Sales	+	$0.00
Expenses	-	$6,028.42
Part. Lit. Fulfill	-	$0.00
Liabilities	-	$0.00
Net Income		$661.96

Approved Budget Not Yet Spent:	$2,961.07
1/1/18 LITERATURE INVENTORY	$641.62
YTD LITERATURE PURCHASED	$2,713.19
YTD LITERATURE ON ORDER	
YTD LITERATURE SALES	$2,678.07
YTD Literature Sales Liabilities	$0.00
Adjustment for Income, S&H, etc.	$115.74
LITERATURE ACCOUNT BALANCE	$792.48
Physical Literature Inventory Taken 11/1/2018	$790.37

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	2,678	1,645	*n/a*	*1,033*	*n/a*
Group Donations	4,012	3,536	*n/a*	*477*	*n/a*
7th Tradition	451	336	*n/a*	*115*	*n/a*
Other Income	142	258	*n/a*	*(116)*	*n/a*
Total Income	**7,283**	**5,775**	***n/a***	***1,508***	***n/a***
Expense					
Literature Expense					
Literature Purchases	2,713	1,414	4,000	*(1,299)*	*1,287*
Lit Misc. Expenses	17	-	50	*(17)*	*33*
Lit Meeting Schedules	131	126	300	*(5)*	*169*
Total Literature Expense	2,861	1,540	4,350	*(1,321)*	*1,489*
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	28	-	50	*(28)*	*22*
Total Committee Expense	46	185	580	*138*	*534*
Overhead Expense					
Rent	2,500	2,500	3,013	*-*	*513*
Insurance	292	292	350	*-*	*58*
Telephone	106	105	150	*(1)*	*44*
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	3,121	3,441	4,059	*320*	*939*
Total Expense	**6,028**	**5,166**	**8,989**	***(863)***	***2,961***
Operating Income	**1,255**	**610**	***n/a***	***645***	***n/a***
Less: 7th Tradition	451	336	*n/a*	*115*	*n/a*
Less: Other Income	142	258	*n/a*	*(116)*	*n/a*
Net Income	**662**	**16**	***n/a***	***646***	***n/a***