

<u>INCOME</u>	<u>Group #</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>2018 YTD</u>
7th Tradition		\$50.01	\$49.20	\$23.00	\$23.26	\$33.24	\$44.00	\$43.80	\$58.00	\$42.00	\$84.00	\$29.00	\$47.00	\$526.51
Anonymous Donation		\$27.35	\$2.72	\$46.82	\$13.41	\$2.96	\$4.70	\$5.70	\$9.50	\$22.45	\$6.64	\$5.77	\$2.45	\$150.47
Gales Creek Feedback	Mtg				\$66.00					\$42.00				\$108.00
A Vision For You Too	643618			\$34.60				\$25.21				\$40.71		\$100.52
Saturday Reflections	649466	\$11.20			\$63.66			\$23.64			\$55.79			\$154.29
Banks Group	157880											\$235.00		\$235.00
Beaverton Group	111651						\$50.00		\$50.00		\$60.00	\$50.00		\$210.00
Beginner's Group	664604												\$24.00	\$24.00
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						\$30.00		\$45.00
Free Thinkers	715760													\$0.00
Great Events	676300					\$30.00						\$25.00		\$55.00
Helvalia Happy Hour	632179				\$50.00		\$90.00							\$140.00
Hope No Smoke	121958											\$119.39		\$119.39
Let Go Group	130280	\$33.20		\$42.60					\$36.00					\$111.80
Men's Serenity	632347									\$150.00			\$50.00	\$200.00
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				\$75.00		\$225.00
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
Saf Night Cheers Group	661764						\$50.00							\$50.00
Sorrento Steps	60400													\$0.00
Step into the Promises	682820							\$125.00				\$100.80		\$225.80
Sylvan Sisters	701431	\$161.50			\$121.50		\$148.43					\$332.00		\$763.43
Terwilliger Men's Group	657114		\$450.00											\$450.00
Thank God It's Friday	159301	\$75.00				\$50.00							\$65.00	\$190.00
T.N.I.G.	111702													\$0.00
Women's Accept. L.O.	111642		\$61.00					\$51.00	\$66.68			\$59.91		\$238.59
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					\$37.50		\$150.00
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	\$250.05	\$488.13	\$3,416.25
<b>TOTALS</b>		<b>\$945.06</b>	<b>\$763.52</b>	<b>\$744.11</b>	<b>\$939.63</b>	<b>\$281.25</b>	<b>\$618.23</b>	<b>\$934.50</b>	<b>\$434.98</b>	<b>\$495.38</b>	<b>\$1,126.48</b>	<b>\$1,390.13</b>	<b>\$676.58</b>	<b>\$9,349.85</b>

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	\$250.00	\$262.50	\$3,012.50	\$0.00
Insurance	\$350.00	\$29.16	\$29.24	\$29.16	\$29.16	\$29.16	\$29.16	\$29.16	\$29.16	\$29.16	\$29.16	\$29.16	\$29.16	\$350.00	\$0.00
Telephone	\$150.00	\$10.56	\$10.56	\$10.56	\$10.56	\$10.56	\$10.56	\$10.56	\$10.56	\$10.56	\$10.56	\$10.56	\$10.56	\$126.72	\$23.28
Web & E-Mail	\$184.99			\$52.49								\$135.05		\$187.54	(\$2.55)
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												\$2.50	\$2.50	\$17.50
Corrections Committee	\$20.00													\$0.00	\$20.00
Newsletter Committee	\$20.00													\$0.00	\$20.00
Hofline 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	\$599.76	\$507.48	\$3,820.43	\$179.57
Lit Misc. Expenses	\$50.00			\$7.25		\$9.60							\$86.62	\$103.47	(\$53.47)
Office Volunteer Chair	\$20.00													\$0.00	\$20.00
Office Improvement	\$200.00	\$3.00											\$57.52	\$60.52	\$139.48
Lit Meeting Schedules	\$300.00					\$131.04							\$167.58	\$298.62	\$1.38
Finance Committee	\$20.00												\$1.76	\$1.76	\$18.24
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
<b>TOTALS</b>	<b>\$8,989.49</b>	<b>\$873.44</b>	<b>\$299.70</b>	<b>\$939.04</b>	<b>\$290.16</b>	<b>\$940.96</b>	<b>\$812.92</b>	<b>\$295.48</b>	<b>\$289.72</b>	<b>\$387.72</b>	<b>\$899.28</b>	<b>\$1,024.53</b>	<b>\$1,125.68</b>	<b>\$8,178.63</b>	<b>\$810.86</b>

BANK	ASSETS AS OF 12/31/2018	2018 YTD Financials	Approved Budget Not Yet Spent:
Beginning Bal. (12/1/18)	Accounts Receivable \$0.00	Donations + \$5,256.62	
Deposits/Credits \$620.50	Checking Account \$4,601.09	Lit. Sales + \$3,416.25	<u>1/1/18 LITERATURE INVENTORY</u> \$641.62
Withdrawals/Debits \$1,036.56	Literature Inventory \$1,198.76	Part. Lit. Sales + \$0.00	
Current Bal. (1/1/19) \$4,601.09	Cash - WCO Cash Box \$30.00	Expenses - \$8,178.63	<u>YTD LITERATURE PURCHASED</u> \$3,820.43
less prudent reserve (\$750.00)	Undeposited Funds \$0.00	Part. Lit. Fulfill - \$0.00	<u>YTD LITERATURE ON ORDER</u>
less Liabilities \$0.00	Prepays \$262.50	Liabilities - \$0.00	YTD LITERATURE SALES \$3,416.25
Available Cash \$3,851.09	Total Assets \$6,092.35	Net Income \$494.24	YTD Literature Sales Liabilities \$0.00
			Adjustment for Income, S&H, etc. \$152.96
Liabilities	Accounts Receivable		<u>LITERATURE ACCOUNT BALANCE</u> \$1,198.76
	Total Liabilities \$0.00	Total AR \$0.00	Physical Literature Inventory Taken 1/4/2019 \$1,198.76

# WCO 2018 YTD Income Statement

\* Amounts in Actual \$

<u>Income</u>	2018 YTD Actual	2017 YTD Actual	2018 Budget	2018 Act. vs. 2017 Act.	2018 Act. vs. 2018 Bud.
Literature Sales	3,416	1,925	n/a	1,491	n/a
Group Donations	5,257	4,574	n/a	683	n/a
7th Tradition	527	416	n/a	111	n/a
Other Income	150	260	n/a	(110)	n/a
<b>Total Income</b>	<b>9,350</b>	<b>7,175</b>	<b>n/a</b>	<b>2,175</b>	<b>n/a</b>
<b>Expense</b>					
<u>Literature Expense</u>					
Literature Purchases	3,820	1,414	4,000	(2,406)	180
Lit Misc. Expenses	103	-	50	(103)	(53)
Lit Meeting Schedules	299	254	300	(45)	1
<b>Total Literature Expense</b>	<b>4,223</b>	<b>1,668</b>	<b>4,350</b>	<b>(2,555)</b>	<b>127</b>
<u>Committee Expense</u>					
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	3	-	20	(3)	18
Corrections Committee	-	-	20	-	20
Newsletter Committee	-	-	20	-	20
Hotline Committee	-	-	20	-	20
12th Step Committee	-	-	20	-	20
Office Volunteer Chair	-	-	20	-	20
Finance Committee	2	-	20	(2)	18
Activities Committee	28	-	50	(28)	22
<b>Total Committee Expense</b>	<b>51</b>	<b>185</b>	<b>580</b>	<b>134</b>	<b>529</b>
<u>Overhead Expense</u>					
Rent	3,013	3,025	3,013	13	-
Insurance	350	350	350	-	-
Telephone	127	126	150	(1)	23
Web & E-Mail	188	111	185	(76)	(3)
Lic. & Gov't Fees	70	420	70	350	-
Finance Charges	2	-	-	(2)	(2)
Office Improvement	61	84	200	24	139
Post Office Box	96	90	92	(6)	(4)
<b>Total Overhead Expense</b>	<b>3,905</b>	<b>4,206</b>	<b>4,059</b>	<b>300</b>	<b>154</b>
<b>Total Expense</b>	<b>8,179</b>	<b>6,059</b>	<b>8,989</b>	<b>(2,120)</b>	<b>811</b>
<b>Operating Income</b>	<b>1,171</b>	<b>1,116</b>	<b>n/a</b>	<b>55</b>	<b>n/a</b>
Less: 7th Tradition	527	416	n/a	111	n/a
Less: Other Income	150	260	n/a	(110)	n/a
<b>Net Income</b>	<b>494</b>	<b>440</b>	<b>n/a</b>	<b>54</b>	<b>n/a</b>