

EXPENSES	2018 Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD 2018	Remaining Balance
Chair	\$50.00													\$0.00	\$50.00
Co-Chair	\$20.00													\$0.00	\$20.00
Secretary	\$20.00													\$0.00	\$20.00
Treasurer	\$30.00													\$0.00	\$30.00
Post Office Box	\$100.00													\$0.00	\$100.00
Rent	\$3,163.72	\$262.50												\$262.50	\$2,901.22
Insurance	\$350.00	\$29.16												\$29.16	\$320.84
Telephone	\$150.00	\$10.56												\$10.56	\$139.44
Web & E-Mail	\$211.00	\$74.99												\$74.99	\$136.01
Lic. & Gov't Fees	\$70.00													\$0.00	\$70.00
Area 58 Assemblies	\$300.00													\$0.00	\$300.00
Outreach Committee	\$20.00													\$0.00	\$20.00
TF Committee	\$20.00	\$2.50												\$2.50	\$17.50
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	\$3,500.00													\$0.00	\$3,500.00
Lit Misc. Expenses	\$25.00													\$0.00	\$25.00
Office Volunteer Chair	\$20.00													\$0.00	\$20.00
Office Improvement	\$200.00													\$0.00	\$200.00
Lit Meeting Schedules	\$300.00													\$0.00	\$300.00
Finance Committee	\$20.00													\$0.00	\$20.00
Finance Charges														\$0.00	\$0.00
WCO Cash Box														\$0.00	\$0.00
Partner Lit Fulfillment														\$0.00	\$0.00
Activities Committee	\$50.00													\$0.00	\$50.00
TOTALS	\$8,739.72	\$379.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379.71	\$8,360.01

BANK	
Beginning Bal. (1/1/19)	\$4,601.09
Deposits/Credits	\$822.21
Withdrawals/Debits	\$410.25
Current Bal. (2/1/19)	\$5,013.05
less prudent reserve	(\$787.50)
less Liabilities	\$0.00
Available Cash	\$4,225.55

ASSETS AS OF 1/31/2019	
Accounts Receivable	\$0.00
Checking Account	\$5,013.05
Literature Inventory	\$747.22
Cash - WCO Cash Box	\$30.00
Undeposited Funds	\$0.00
Prepays	\$262.50
Total Assets	\$6,052.77
Accounts Receivable	
Total Liabilities	\$0.00
Total AR	\$0.00

2019 YTD Financials	
Donations	+ \$296.98
Lit. Sales	+ \$469.50
Part. Lit. Sales	+ \$0.00
Expenses	- \$379.71
Part. Lit. Fulfill	- \$0.00
Liabilities	- \$0.00
Net Income	\$386.77

Approved Budget Not Yet Spent:	
<u>1/1/19 LITERATURE INVENTORY</u>	\$1,198.76
<u>YTD LITERATURE PURCHASED</u>	\$0.00
<u>YTD LITERATURE ON ORDER</u>	
<u>YTD LITERATURE SALES</u>	\$469.50
YTD Literature Sales Liabilities	\$0.00
Adjustment for Income, S&H, etc.	\$17.96
<u>LITERATURE ACCOUNT BALANCE</u>	\$747.22
Physical Literature Inventory Taken 2/1/2019	\$747.22

WCO 2019 YTD Income Statement

* Amounts in Actual \$

<u>Income</u>	2019 YTD Actual	2018 YTD Actual	2019 Budget	2018 Act. vs. 2017 Act.	2018 Act. vs. 2018 Bud.
Literature Sales	470	332	3,214	137	(2,745)
Group Donations	297	535	4,814	(238)	(4,517)
7th Tradition	60	50	712	10	(652)
Other Income	3	27	-	(24)	3
Total Income	830	945	8,740	(115)	(7,910)
 <u>Expense</u>					
<u>Literature Expense</u>					
Literature Purchases	-	580	3,500	580	3,500
Lit Misc. Expenses	-	-	25	-	25
Lit Meeting Schedules	-	-	300	-	300
Total Literature Expense	-	580	3,825	580	3,825
<u>Committee Expense</u>					
Chair	-	-	50	-	50
Co-Chair	-	-	20	-	20
Secretary	-	-	20	-	20
Treasurer	-	-	30	-	30
Area 58 Assemblies	-	-	300	-	300
Outreach Committee	-	-	20	-	20
TF Committee	3	-	20	(3)	18
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	3	-	670	(3)	668
<u>Overhead Expense</u>					
Rent	263	250	3,164	(13)	2,901
Insurance	29	29	350	-	321
Telephone	11	11	150	-	139
Web & E-Mail	75	-	211	(75)	136
Lic. & Gov't Fees	-	-	70	-	70
Finance Charges	-	1	-	1	-
Office Improvement	-	3	200	3	200
Post Office Box	-	-	100	-	100
Total Overhead Expense	377	293	4,245	(84)	3,868
Total Expense	380	873	8,740	494	8,360
Operating Income	450	72	0	378	450
Less: 7th Tradition	60	50	712	10	(652)
Less: Other Income	3	27	-	(24)	3
Net Income	387	(6)	(712)	393	1,098