

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			\$53.00										\$53.00	\$47.00
Rent	\$3,163.72	\$262.50	\$262.50	\$262.50										\$787.50	\$2,376.22
Insurance	\$350.00	\$29.16	\$29.24	\$29.16										\$87.56	\$262.44
Telephone	\$150.00	\$10.56	\$10.56	\$10.56										\$31.68	\$118.32
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	\$200.00			\$25.00										\$25.00	\$175.00
TF Committee	\$20.00	\$2.50												\$2.50	\$17.50
PI Committee	\$20.00													\$0.00	\$20.00
CPC Committee	\$150.00													\$0.00	\$150.00
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			\$1,104.38										\$1,104.38	\$2,395.62
Lit Misc. Expenses	\$25.00													\$0.00	\$25.00
Office Volunteer Chair	\$20.00													\$0.00	\$20.00
Office Improvement	\$200.00			\$37.98										\$37.98	\$162.02
Lit Meeting Schedules	\$300.00													\$0.00	\$300.00
Finance Committee	\$20.00													\$0.00	\$20.00
Finance Charges				\$0.34										\$0.34	(\$0.34)
WCO Cash Box														\$0.00	\$0.00
Partner Lit Fulfillment														\$0.00	\$0.00
Activities Committee	\$50.00			\$103.13										\$103.13	(\$53.13)
TOTALS	\$9,049.72	\$379.71	\$302.30	\$1,626.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,308.06	\$6,741.66

BANK	
Beginning Bal. (3/1/19)	\$5,539.28
Deposits/Credits	\$723.71
Withdrawals/Debits	\$1,579.59
Current Bal. (4/1/19)	\$4,683.40
less prudent reserve	(\$787.50)
less Liabilities	\$0.00
Available Cash	\$3,895.90

ASSETS AS OF 3/31/2019	
Accounts Receivable	\$0.00
Checking Account	\$4,683.40
Literature Inventory	\$716.27
Cash - WCO Cash Box	\$30.00
Undeposited Funds	\$0.00
Prepays	\$262.50
Total Assets	\$5,692.17
Liabilities	
Total Liabilities	\$0.00
Accounts Receivable	
Total AR	\$0.00

2019 YTD Financials	
Donations	+ \$1,200.26
Lit. Sales	+ \$1,133.45
Part. Lit. Sales	+ \$0.00
Expenses	- \$2,308.06
Part. Lit. Fulfill	- \$0.00
Liabilities	- \$0.00
Net Income	\$25.65

Approved Budget Not Yet Spent:	\$6,741.66
1/1/19 LITERATURE INVENTORY	\$1,198.76
YTD LITERATURE PURCHASED	\$1,104.38
YTD LITERATURE ON ORDER	\$514.70
YTD LITERATURE SALES	\$1,133.45
YTD Literature Sales Liabilities	\$0.00
Adjustment for Income, S&H, etc.	\$61.28
LITERATURE ACCOUNT BALANCE	\$716.27
Physical Literature Inventory Taken 3/31/2019	\$717.35

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	1,133	1,090	3,214	43	(2,081)
Group Donations	1,200	1,164	4,814	37	(3,614)
7th Tradition	149	122	712	27	(563)
Other Income	21	77	-	(56)	21
Total Income	2,504	2,453	8,740	51	(6,236)
 <u>Expense</u>					
<u>Literature Expense</u>					
Literature Purchases	1,104	1,118	3,500	13	2,396
Lit Misc. Expenses	-	7	25	7	25
Lit Meeting Schedules	-	-	300	-	300
Total Literature Expense	1,104	1,125	3,825	21	2,721
<u>Committee Expense</u>					
Chair	-	13	50	13	50
Co-Chair	-	-	20	-	20
Secretary	-	-	20	-	20
Treasurer	-	-	30	-	30
Area 58 Assemblies	-	-	300	-	300
Outreach Committee	25	-	200	(25)	175
TF Committee	3	-	20	(3)	18
PI Committee	-	-	20	-	20
CPC Committee	-	-	150	-	150
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	103	-	50	(103)	(53)
Total Committee Expense	131	13	980	(118)	849
<u>Overhead Expense</u>					
Rent	788	750	3,164	(38)	2,376
Insurance	88	88	350	-	262
Telephone	32	32	150	-	118
Web & E-Mail	75	52	211	(23)	136
Lic. & Gov't Fees	-	-	70	-	70
Finance Charges	0	2	-	1	(0)
Office Improvement	38	3	200	(35)	162
Post Office Box	53	48	100	(5)	47
Total Overhead Expense	1,073	975	4,245	(99)	3,172
Total Expense	2,308	2,112	9,050	(196)	6,742
Operating Income	196	341	(310)	(145)	505
Less: 7th Tradition	149	122	712	27	(563)
Less: Other Income	21	77	-	(56)	21
Net Income	26	141	(1,022)	(116)	1,047