



| 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        |               |               |               |               |               |               |               |               |               |               | \$525.00        | \$2,638.72        |
| Insurance               | \$350.00          | \$29.16         | \$29.24         |               |               |               |               |               |               |               |               |               |               | \$58.40         | \$291.60          |
| Telephone               | \$150.00          | \$10.56         | \$10.56         |               |               |               |               |               |               |               |               |               |               | \$21.12         | \$128.88          |
| 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          |                 |                 |               |               |               |               |               |               |               |               |               |               | \$0.00          | \$200.00          |
| 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        |                 |                 |               |               |               |               |               |               |               |               |               |               | \$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           |
| <b>TOTALS</b>           | <b>\$9,049.72</b> | <b>\$379.71</b> | <b>\$302.30</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$682.01</b> | <b>\$8,367.71</b> |

| BANK                    |            |
|-------------------------|------------|
| Beginning Bal. (2/1/19) | \$5,013.05 |
| Deposits/Credits        | \$828.53   |
| Withdrawals/Debits      | \$302.30   |
| Current Bal. (3/1/19)   | \$5,539.28 |
| less prudent reserve    | (\$787.50) |
| less Liabilities        | \$0.00     |
| Available Cash          | \$4,751.78 |

| ASSETS AS OF 2/28/2019   |                   |
|--------------------------|-------------------|
| Accounts Receivable      | \$0.00            |
| Checking Account         | \$5,539.28        |
| Literature Inventory     | \$747.22          |
| Cash - WCO Cash Box      | \$30.00           |
| Undeposited Funds        | \$0.00            |
| Prepays                  | \$262.50          |
| <b>Total Assets</b>      | <b>\$6,579.00</b> |
| Liabilities              |                   |
| <b>Total Liabilities</b> | <b>\$0.00</b>     |
| Accounts Receivable      |                   |
| <b>Total AR</b>          | <b>\$0.00</b>     |

| 2019 YTD Financials |                 |
|---------------------|-----------------|
| Donations           | + \$1,066.56    |
| Lit. Sales          | + \$469.50      |
| Part. Lit. Sales    | + \$0.00        |
| Expenses            | - \$682.01      |
| Part. Lit. Fulfill  | - \$0.00        |
| Liabilities         | - \$0.00        |
| <b>Net Income</b>   | <b>\$854.05</b> |

| Approved Budget Not Yet Spent:                      |            |
|---|------------|
| <b>1/1/19 LITERATURE INVENTORY</b>                  | \$1,198.76 |
| <b>YTD LITERATURE PURCHASED</b>                     | \$0.00     |
| <b>YTD LITERATURE ON ORDER</b>                      |            |
| <b>YTD LITERATURE SALES</b>                         | \$469.50   |
| <b>YTD Literature Sales Liabilities</b>             | \$0.00     |
| <b>Adjustment for Income, S&amp;H, etc.</b>         | \$17.96    |
| <b>LITERATURE ACCOUNT BALANCE</b>                   | \$747.22   |
| <b>Physical Literature Inventory Taken 3/1/2019</b> | \$747.22   |

# WCO 2019 YTD Income Statement

\* Amounts in Actual \$

| <u>Income</u>                   | 2019 YTD<br>Actual | 2018 YTD<br>Actual | 2019<br>Budget | 2018 Act. vs.<br>2017 Act. | 2018 Act. vs.<br>2018 Bud. |
|---------------------------------|--------------------|--------------------|----------------|----------------------------|----------------------------|
| Literature Sales                | 470                | 518                | 3,214          | (49)                       | (2,745)                    |
| Group Donations                 | 1,067              | 1,061              | 4,814          | 5                          | (3,747)                    |
| 7th Tradition                   | 109                | 99                 | 712            | 10                         | (603)                      |
| Other Income                    | 13                 | 30                 | -              | (17)                       | 13                         |
| <b>Total Income</b>             | <b>1,658</b>       | <b>1,709</b>       | <b>8,740</b>   | <b>(50)</b>                | <b>(7,082)</b>             |
| <br>                            |                    |                    |                |                            |                            |
| <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                        |
| <b>Total Literature Expense</b> | <b>-</b>           | <b>580</b>         | <b>3,825</b>   | <b>580</b>                 | <b>3,825</b>               |
| <u>Committee Expense</u>        |                    |                    |                |                            |                            |
| Chair                           | -                  | 9                  | 50             | 9                          | 50                         |
| Co-Chair                        | -                  | -                  | 20             | -                          | 20                         |
| Secretary                       | -                  | -                  | 20             | -                          | 20                         |
| Treasurer                       | -                  | -                  | 30             | -                          | 30                         |
| Area 58 Assemblies              | -                  | -                  | 300            | -                          | 300                        |
| Outreach Committee              | -                  | -                  | 200            | -                          | 200                        |
| 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            | -                  | -                  | 50             | -                          | 50                         |
| <b>Total Committee Expense</b>  | <b>3</b>           | <b>9</b>           | <b>980</b>     | <b>6</b>                   | <b>978</b>                 |
| <u>Overhead Expense</u>         |                    |                    |                |                            |                            |
| Rent                            | 525                | 500                | 3,164          | (25)                       | 2,639                      |
| Insurance                       | 58                 | 58                 | 350            | -                          | 292                        |
| Telephone                       | 21                 | 21                 | 150            | -                          | 129                        |
| Web & E-Mail                    | 75                 | -                  | 211            | (75)                       | 136                        |
| Lic. & Gov't Fees               | -                  | -                  | 70             | -                          | 70                         |
| Finance Charges                 | -                  | 2                  | -              | 2                          | -                          |
| Office Improvement              | -                  | 3                  | 200            | 3                          | 200                        |
| Post Office Box                 | -                  | -                  | 100            | -                          | 100                        |
| <b>Total Overhead Expense</b>   | <b>680</b>         | <b>584</b>         | <b>4,245</b>   | <b>(95)</b>                | <b>3,565</b>               |
| <b>Total Expense</b>            | <b>682</b>         | <b>1,173</b>       | <b>9,050</b>   | <b>491</b>                 | <b>8,368</b>               |
| <b>Operating Income</b>         | <b>976</b>         | <b>535</b>         | <b>(310)</b>   | <b>441</b>                 | <b>1,286</b>               |
| Less: 7th Tradition             | 109                | 99                 | 712            | 10                         | (603)                      |
| Less: Other Income              | 13                 | 30                 | -              | (17)                       | 13                         |
| <b>Net Income</b>               | <b>854</b>         | <b>406</b>         | <b>(1,022)</b> | <b>448</b>                 | <b>1,876</b>               |