

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				\$25.13									\$25.13	\$4.87
Post Office Box	\$100.00			\$53.00										\$53.00	\$47.00
Rent	\$3,163.72	\$262.50	\$262.50	\$262.50	\$262.50									\$1,050.00	\$2,113.72
Insurance	\$350.00	\$29.16	\$29.24	\$29.16	\$29.16									\$116.72	\$233.28
Telephone	\$150.00	\$10.56	\$10.56	\$10.56	\$10.56									\$42.24	\$107.76
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									\$50.00	\$150.00
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			\$1,103.85	\$4.00									\$1,107.85	\$2,392.15
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	\$2.64									\$2.98	(\$2.98)
WCO Cash Box					\$1.00									\$1.00	(\$1.00)
Partner Lit Fulfillment														\$0.00	\$0.00
Activities Expense	\$100.00				\$100.00									\$100.00	\$0.00
Activities Committee	\$360.00			\$103.13	\$256.87									\$360.00	\$0.00
TOTALS	\$9,459.72	\$379.71	\$302.30	\$1,625.52	\$716.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,024.39	\$6,435.33

BANK	
Beginning Bal. (4/1/19)	\$4,683.40
Deposits/Credits	\$902.60
<u>Withdrawals/Debits</u>	<u>\$693.34</u>
Current Bal. (5/1/19)	\$4,892.66
less prudent reserve	(\$787.50)
less Liabilities	\$0.00
Available Cash	\$4,105.16

ASSETS AS OF 4/30/2019	
Accounts Receivable	\$0.00
Checking Account	\$4,892.66
Literature Inventory	\$996.45
Cash - WCO Cash Box	\$30.00
Undeposited Funds	\$0.00
Prepays	\$262.50
Total Assets	\$6,181.61

Liabilities	<u>Accounts Receivable</u>
Total Liabilities	\$0.00
	Total AR
	\$0.00

2019 YTD Financials	
Donations	+ \$1,535.26
Lit. Sales	+ \$1,379.15
Part. Lit. Sales	+ \$0.00
Expenses	- \$3,024.39
Part. Lit. Fulfill	- \$0.00
Liabilities	- \$0.00
Net Income	(\$109.98)

Approved Budget Not Yet Spent:	
1/1/19 LITERATURE INVENTORY	\$1,198.76
YTD LITERATURE PURCHASED	\$1,107.85
YTD LITERATURE ON ORDER	
YTD LITERATURE SALES	\$1,379.15
YTD Literature Sales Liabilities	\$0.00
Adjustment for Income, S&H, etc.	\$68.99
LITERATURE ACCOUNT BALANCE	\$996.45
Physical Literature Inventory Taken 3/31/2019	\$986.76

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	1,379	1,425	3,214	(46)	(1,835)
Group Donations	1,535	1,732	4,814	(196)	(3,279)
7th Tradition	218	145	712	72	(494)
Other Income	183	90	-	92	183
Total Income	3,315	3,392	8,740	(77)	(5,425)
 Expense					
<u>Literature Expense</u>					
Literature Purchases	1,108	1,118	3,500	10	2,392
Lit Misc. Expenses	-	7	25	7	25
Lit Meeting Schedules	-	-	300	-	300
Total Literature Expense	1,108	1,125	3,825	17	2,717
<u>Committee Expense</u>					
Chair	-	13	50	13	50
Co-Chair	-	-	20	-	20
Secretary	-	-	20	-	20
Treasurer	25	-	30	(25)	5
Area 58 Assemblies	-	-	300	-	300
Outreach Committee	50	-	200	(50)	150
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
Activites Expense	100	-	100	(100)	-
Finance Committee	-	2	20	2	20
Activities Committee	360	-	360	(360)	-
Total Committee Expense	538	15	1,390	(523)	852
<u>Overhead Expense</u>					
Rent	1,050	1,000	3,164	(50)	2,114
Insurance	117	117	350	-	233
Telephone	42	42	150	-	108
Web & E-Mail	75	52	211	(23)	136
Lic. & Gov't Fees	-	-	70	-	70
Finance Charges	3	2	-	(1)	(3)
Office Improvement	38	3	200	(35)	162
Post Office Box	53	48	100	(5)	47
Total Overhead Expense	1,378	1,265	4,245	(113)	2,867
Total Expense	3,023	2,405	9,460	(619)	6,436
Operating Income	292	988	(720)	(696)	1,011
Less: 7th Tradition	218	145	712	72	(494)
Less: Other Income	183	90	-	92	183
Net Income	(109)	752	(1,432)	(861)	1,323