

EXPENSES	2019 Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD 2019	Remaining Balance
Chair	\$50.00					\$15.47								\$15.47	\$34.53
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	\$262.50								\$1,312.50	\$1,851.22
Insurance	\$350.00	\$29.16	\$29.24	\$29.16	\$29.16	\$29.16								\$145.88	\$204.12
Telephone	\$150.00	\$10.56	\$10.56	\$10.56	\$10.56	\$10.56								\$52.80	\$97.20
Web & E-Mail	\$211.00	\$74.99												\$74.99	\$136.01
Lic. & Gov't Fees	\$70.00					\$20.00								\$20.00	\$50.00
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	\$0.50								\$3.48	(\$3.48)
WCO Cash Box					\$1.00									\$1.00	(\$1.00)
PNC Donation	\$42.00					\$41.83								\$41.83	\$0.17
Activites Expense	\$100.00				\$100.00									\$100.00	\$0.00
Activities Committee	\$360.00			\$103.13	\$256.87									\$360.00	\$0.00
TOTALS	\$9,501.72	\$379.71	\$302.30	\$1,625.52	\$716.86	\$380.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,404.41	\$6,097.31

BANK	
Beginning Bal. (5/1/19)	\$4,892.66
Deposits/Credits	\$796.45
Withdrawals/Debits	\$337.69
Current Bal. (6/1/19)	\$5,351.42
less prudent reserve	(\$787.50)
less Liabilities	\$0.00
Available Cash	\$4,563.92

ASSETS AS OF 5/31/2019	
Accounts Receivable	\$0.00
Checking Account	\$5,351.42
Literature Inventory	\$679.26
Cash - WCO Cash Box	\$30.00
Undeposited Funds	\$0.00
Prepays	\$262.50
Total Assets	\$6,323.18

2019 YTD Financials	
Donations	+ \$2,010.43
Lit. Sales	+ \$1,670.68
Part. Lit. Sales	+ \$0.00
Expenses	- \$3,404.41
Part. Lit. Fulfill	- \$0.00
Liabilities	- \$0.00
Net Income	\$276.70

Approved Budget Not Yet Spent:	
	\$6,097.31
<u>1/1/19 LITERATURE INVENTORY</u>	\$1,198.76
<u>YTD LITERATURE PURCHASED</u>	\$1,107.85
<u>YTD LITERATURE ON ORDER</u>	
<u>YTD LITERATURE SALES</u>	\$1,670.68
YTD PNC Donations	\$41.83
Adjustment for Income, S&H, etc.	\$85.16
<u>LITERATURE ACCOUNT BALANCE</u>	\$679.26
Physical Literature Inventory Taken 5/30/2019	\$669.57

Liabilities		Accounts Receivable	
Total Liabilities	\$0.00	Total AR	\$0.00

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	1,671	1,545	3,214	126	(1,543)
Group Donations	2,010	1,857	4,814	154	(2,804)
7th Tradition	235	179	712	56	(477)
Other Income	203	93	-	110	203
Total Income	4,119	3,674	8,740	446	(4,621)
<u>Expense</u>					
<u>Literature Expense</u>					
Literature Purchases	1,107.85	1,608	3,500	501	2,392
Lit Misc. Expenses	-	17	25	17	25
Lit Meeting Schedules	-	131	300	131	300
Total Literature Expense	1,107.85	1,756	3,825	648	2,717
<u>Committee Expense</u>					
Chair	15	13	50	(3)	35
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
PNC Donation	42	-	42	(42)	0
Activites Expense	100	-	100	(100)	-
Finance Committee	-	2	20	2	20
Activities Committee	360	-	360	(360)	-
Total Committee Expense	595	15	1,432	(580)	837
<u>Overhead Expense</u>					
Rent	1,313	1,250	3,164	(63)	1,851
Insurance	146	146	350	-	204
Telephone	53	53	150	-	97
Web & E-Mail	75	52	211	(23)	136
Lic. & Gov't Fees	20	20	70	-	50
Finance Charges	4	2	-	(2)	(4)
Office Improvement	38	3	200	(35)	162
Post Office Box	53	48	100	(5)	47
Total Overhead Expense	1,702	1,574	4,245	(127)	2,543
Total Expense	3,404	3,346	9,502	(59)	6,097
Operating Income	715	328	(762)	387	1,477
Less: 7th Tradition	235	179	712	56	(477)
Less: Other Income	203	93	-	110	203
Net Income	277	56	(1,474)	221	1,750