



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	\$262.50							\$1,575.00	\$1,588.72
Insurance	\$350.00	\$29.16	\$29.24	\$29.16	\$29.16	\$29.16	\$29.16							\$175.04	\$174.96
Telephone	\$150.00	\$10.56	\$10.56	\$10.56	\$10.56	\$10.56	\$10.56							\$63.36	\$86.64
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		\$31.00							\$81.00	\$119.00
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		\$614.06							\$1,721.91	\$1,778.09
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						\$149.36							\$149.36	\$150.64
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
Activities Expense	\$100.00				\$100.00									\$100.00	\$0.00
Activities Committee	\$360.00			\$103.13	\$256.87									\$360.00	\$0.00
<b>TOTALS</b>	<b>\$9,501.72</b>	<b>\$379.71</b>	<b>\$302.30</b>	<b>\$1,625.52</b>	<b>\$716.86</b>	<b>\$380.02</b>	<b>\$1,096.64</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>\$4,501.05</b>	<b>\$5,000.67</b>

BANK	
Beginning Bal. (6/1/19)	\$5,351.42
Deposits/Credits	\$649.65
<u>Withdrawals/Debits</u>	<u>\$1,065.64</u>
Current Bal. (7/1/19)	\$4,935.43
less prudent reserve	(\$787.50)
less Liabilities	\$0.00
<b>Available Cash</b>	<b>\$4,147.93</b>

ASSETS AS OF 6/30/2019	
Accounts Receivable	\$0.00
Checking Account	\$4,935.43
Literature Inventory	\$767.09
Cash - WCO Cash Box	\$30.00
Undeposited Funds	\$0.00
Prepays	\$262.50
<b>Total Assets</b>	<b>\$5,995.02</b>
<b>Liabilities</b>	
<b>Total Liabilities</b>	<b>\$0.00</b>
<b>Accounts Receivable</b>	<b>Total AR</b>
	<b>\$0.00</b>

2019 YTD Financials	
Donations	+ \$2,363.73
Lit. Sales	+ \$2,212.43
Part. Lit. Sales	+ \$0.00
Expenses	- \$4,501.05
Part. Lit. Fulfill	- \$0.00
Liabilities	- \$0.00
<b>Net Income</b>	<b>\$75.11</b>

Approved Budget Not Yet Spent:	
	\$5,000.67
<u>1/1/19 LITERATURE INVENTORY</u>	\$1,198.76
<u>YTD LITERATURE PURCHASED</u>	\$1,721.91
<u>YTD LITERATURE ON ORDER</u>	
<u>YTD LITERATURE SALES</u>	<u>\$2,212.43</u>
YTD PNC Donations	\$41.83
Adjustment for Income, S&H, etc.	\$100.68
<u>LITERATURE ACCOUNT BALANCE</u>	<u>\$767.09</u>
Physical Literature Inventory Taken 5/30/2019	\$669.57

# 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	2,212	1,739	3,214	474	(1,002)
Group Donations	2,364	2,233	4,814	131	(2,450)
7th Tradition	266	223	712	43	(446)
Other Income	239	98	-	141	239
<b>Total Income</b>	<b>5,081</b>	<b>4,292</b>	<b>8,740</b>	<b>790</b>	<b>(3,659)</b>
<u>Expense</u>					
<u>Literature Expense</u>					
Literature Purchases	1,721.91	2,132	3,500	410	1,778
Lit Misc. Expenses	-	17	25	17	25
Lit Meeting Schedules	149.36	131	300	(18)	151
<b>Total Literature Expense</b>	<b>1,871.27</b>	<b>2,280</b>	<b>3,825</b>	<b>408</b>	<b>1,954</b>
<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	81	-	200	(81)	119
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)	-
<b>Total Committee Expense</b>	<b>626</b>	<b>15</b>	<b>1,432</b>	<b>(611)</b>	<b>806</b>
<u>Overhead Expense</u>					
Rent	1,575	1,500	3,164	(75)	1,589
Insurance	175	175	350	-	175
Telephone	63	63	150	-	87
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
<b>Total Overhead Expense</b>	<b>2,004</b>	<b>1,864</b>	<b>4,245</b>	<b>(140)</b>	<b>2,241</b>
<b>Total Expense</b>	<b>4,501</b>	<b>4,158</b>	<b>9,502</b>	<b>(343)</b>	<b>5,001</b>
<b>Operating Income</b>	<b>580</b>	<b>133</b>	<b>(762)</b>	<b>447</b>	<b>1,342</b>
Less: 7th Tradition	266	223	712	43	(446)
Less: Other Income	239	98	-	141	239
<b>Net Income</b>	<b>75</b>	<b>(187)</b>	<b>(1,474)</b>	<b>262</b>	<b>1,549</b>