

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	\$262.50						\$1,837.50	\$1,326.22
Insurance	\$350.00	\$29.16	\$29.24	\$29.16	\$29.16	\$29.16	\$29.16	\$29.16						\$204.20	\$145.80
Telephone	\$150.00	\$10.56	\$10.56	\$10.56	\$10.56	\$10.56	\$10.56	\$10.56						\$73.92	\$76.08
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	\$35.00						\$116.00	\$84.00
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)
Donations	\$42.00					\$41.83		\$43.51						\$85.34	(\$43.34)
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	\$1,096.64	\$380.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,881.78	\$4,619.94

BANK	
Beginning Bal. (7/1/19)	\$4,935.43
Deposits/Credits	\$737.55
<u>Withdrawals/Debits</u>	<u>\$337.22</u>
Current Bal. (8/1/19)	\$5,335.76
less prudent reserve	(\$1,000.00)
less Liabilities	\$0.00
Available Cash	\$4,335.76

ASSETS AS OF 7/31/2019	
Accounts Receivable	\$0.00
Checking Account	\$5,335.76
Literature Inventory	\$774.54
Cash - WCO Cash Box	\$30.00
Undeposited Funds	\$0.00
Prepays	\$262.50
Total Assets	\$6,402.80
Liabilities	
Total Liabilities	\$0.00
Accounts Receivable	
Total AR	\$0.00

2019 YTD Financials	
Donations	+ \$2,701.56
Lit. Sales	+ \$2,294.92
Part. Lit. Sales	+ \$0.00
Expenses	- \$4,881.78
Part. Lit. Fulfill	- \$0.00
<u>Liabilities</u>	<u>- \$0.00</u>
Net Income	\$114.70

Approved Budget Not Yet Spent:		\$4,619.94
<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>		\$2,294.92
PNC Donation		\$41.83
Adjustment for Income, S&H, etc.		\$106.96
<u>LITERATURE ACCOUNT BALANCE</u>		<u>\$774.54</u>
Physical Literature Inventory Taken 8/2/2019		\$768.78

WCO 2019 YTD Income Statement

* Amounts in Actual \$

Income	2019 YTD Actual	2018 YTD Actual	2019 Budget	2018 Act. vs. 2017 Act.	2018 Act. vs. 2018 Bud.
Literature Sales	2,295	1,944	3,214	351	(919)
Group Donations	2,702	2,912	4,814	(211)	(2,112)
7th Tradition	301	267	712	34	(411)
Other Income	260	104	-	157	260
Total Income	5,558	5,226	8,740	332	(3,182)
Expense					
<u>Literature Expense</u>					
Literature Purchases	1,722	2,132	3,500	410	1,778
Lit Misc. Expenses	-	17	25	17	25
Lit Meeting Schedules	149	131	300	(18)	151
Total Literature Expense	1,871	2,280	3,825	408	1,954
<u>Committee Expense</u>					
Chair	15	18	50	3	35
Co-Chair	-	-	20	-	20
Secretary	-	-	20	-	20
Treasurer	25	-	30	(25)	5
Area 58 Assemblies	-	-	300	-	300
Outreach Committee	116	-	200	(116)	84
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
Donations	85	-	42	(85)	(43)
Activites Expense	100	-	100	(100)	-
Finance Committee	-	2	20	2	20
Activities Committee	360	-	360	(360)	-
Total Committee Expense	704	21	1,432	(684)	728
<u>Overhead Expense</u>					
Rent	1,838	1,750	3,164	(88)	1,326
Insurance	204	204	350	-	146
Telephone	74	74	150	-	76
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	2,306	2,154	4,245	(152)	1,939
Total Expense	4,882	4,454	9,502	(428)	4,620
Operating Income	676	772	(762)	(96)	1,438
Less: 7th Tradition	301	267	712	34	(411)
Less: Other Income	260	104	-	157	260
Net Income	115	402	(1,474)	(288)	1,588