

<u>INCOME</u>	<u>Group #</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>2019 YTD</u>
7th Tradition		\$60.00	\$48.95	\$40.00	\$69.00	\$17.00	\$31.00	\$35.00	\$41.00					\$341.95
Anonymous Donation		\$3.23	\$10.00	\$7.79	\$61.69	\$20.45	\$36.21	\$21.07	\$6.46					\$166.90
Activities Donations					\$100.00									\$100.00
Gales Creek Feedback	Mtg		\$55.00											\$55.00
A Vision For You Too	643618			\$13.80										\$13.80
Saturday Reflections	649466		\$45.18											\$45.18
Banks Group	157880						\$50.00							\$50.00
Beaverton Group	111651	\$50.00			\$60.00		\$80.00		\$60.00					\$250.00
Beginner's Group	664604					\$25.20								\$25.20
Big Book Fellowship Group	Mtg													\$0.00
Book Journey	705549													\$0.00
Candlelight Recovery	168655						\$50.00							\$50.00
I Am Group	123737													\$0.00
Aloha Men's Group	124858													\$0.00
Disorderly Conduct	710007								\$50.00					\$50.00
Dive Into It	177583													\$0.00
Fearless & Thorough	169229													\$0.00
Free Thinkers	715760													\$0.00
Great Events	676300													\$0.00
Helvatia Happy Hour	632179	\$60.00			\$35.00		\$11.00							\$106.00
Hope No Smoke	121958							\$68.83						\$68.83
Lef Go Group	130280						\$25.80							\$25.80
Men's Serenity	632347					\$200.00								\$200.00
Dry Noon Group	164335		\$47.40					\$163.00						\$210.40
Easy Does It	Mtg													\$0.00
Primary Purpose	693366													\$0.00
R.A.M. Group	635977	\$37.50		\$75.00			\$90.00							\$202.50
R.A.W. Group	634522													\$0.00
Saturday Morning Live	132020				\$240.00									\$240.00
S. O. S.	129116													\$0.00
Sat Night Cheers Group	661764													\$0.00
Sorrento Steps	60400													\$0.00
Step into the Promises	682820													\$0.00
Sylvan Sisters	701431		\$222.00			\$176.50			\$232.85					\$631.35
Terwilliger Men's Group	657114		\$400.00											\$400.00
Thank God It's Friday	159301								\$50.00					\$50.00
T.N.I.G.	111702													\$0.00
Women's Accept. L.O.	111642	\$59.48		\$44.90		\$73.47	\$46.50							\$224.35
Women's Journey Home	Mtg													\$0.00
Sunday Men's Meeting	610691													\$0.00
Keep It Simple Group	Mtg													\$0.00
NW Recovery Group	Mtg													\$0.00
12 Straight Up Group	Mtg	\$90.00						\$106.00						\$196.00
Aloha Primary Purpose	Mtg													\$0.00
Partner Literature Sales														\$0.00
Literature Sales		\$469.50		\$663.95	\$245.70	\$291.53	\$556.63	\$67.61	\$331.08					\$2,626.00
TOTALS		\$829.71	\$828.53	\$845.44	\$811.39	\$804.15	\$977.14	\$461.51	\$771.39	\$0.00	\$0.00	\$0.00	\$0.00	\$6,329.26

<u>EXPENSES</u>	<u>2019 Budget</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>YTD 2019</u>	<u>Remaining Balance</u>
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	\$262.50					\$2,100.00	\$1,063.72
Insurance	\$350.00	\$29.16	\$29.24	\$29.16	\$29.16	\$29.16	\$29.16	\$29.16	\$29.16					\$233.36	\$116.64
Telephone	\$150.00	\$10.56	\$10.56	\$10.56	\$10.56	\$10.56	\$10.56	\$10.56	\$10.56					\$84.48	\$65.52
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		\$504.33					\$2,226.24	\$1,273.76
Lit Misc. Expenses	\$25.00													\$0.00	\$25.00
Office Volunteer Chair	\$20.00													\$0.00	\$20.00
Office Improvement	\$200.00			\$37.98					\$16.00					\$53.98	\$146.02
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	\$822.55	\$0.00	\$0.00	\$0.00	\$0.00	\$5,704.33	\$3,797.39

<u>BANK</u>	
Beginning Bal. (8/1/19)	\$5,336
Deposits/Credits	\$771
<u>Withdrawals/Debits</u>	<u>\$823</u>
Current Bal. (9/1/19)	\$5,285
less prudent reserve	(\$1,000)
less Liabilities	\$0
Available Cash	\$4,285

<u>ASSETS AS OF 8/31/2019</u>	
Accounts Receivable	\$0.00
Checking Account	\$5,284.60
Literature Inventory	\$960.60
Cash - WCO Cash Box	\$30.00
Undeposited Funds	\$0.00
Prepays	\$262.50
Total Assets	\$6,537.70

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

<u>2019 YTD Financials</u>	
Donations	+ \$3,094.41
Lit. Sales	+ \$2,626.00
Part. Lit. Sales	+ \$0.00
Expenses	- \$5,704.33
Part. Lit. Fulfill	- \$0.00
<u>Liabilities</u>	<u>- \$0.00</u>
Net Income	\$16.08

<u>Approved Budget Not Yet Spent:</u>	
1/1/19 LITERATURE INVENTORY	\$1,198.76
<u>YTD LITERATURE PURCHASED</u>	<u>\$2,226.24</u>
<u>YTD LITERATURE ON ORDER</u>	<u>\$2,626.00</u>
<u>YTD LITERATURE SALES</u>	<u>\$960.60</u>
PNC Donation	\$41.83
Adjustment for Income, S&H, etc.	\$119.77
<u>LITERATURE ACCOUNT BALANCE</u>	<u>\$960.60</u>
Physical Literature Inventory Taken 9/5/2019	\$955.19

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	2,626	2,158	3,214	468	(588)
Group Donations	3,094	3,065	4,814	29	(1,720)
7th Tradition	342	325	712	17	(370)
Other Income	267	113	-	154	267
Total Income	6,329	5,661	8,740	668	(2,411)
Expense					
<u>Literature Expense</u>					
Literature Purchases	2,226	2,132	3,500	(95)	1,274
Lit Misc. Expenses	-	17	25	17	25
Lit Meeting Schedules	149	131	300	(18)	151
Total Literature Expense	2,376	2,280	3,825	(96)	1,449
<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	2,100	2,000	3,164	(100)	1,064
Insurance	233	233	350	-	117
Telephone	84	84	150	-	66
Web & E-Mail	75	52	211	(23)	136
Lic. & Gov't Fees	20	20	70	-	50
Finance Charges	4	2	-	(2)	(4)
Office Improvement	54	3	200	(51)	146
Post Office Box	53	48	100	(5)	47
Total Overhead Expense	2,624	2,444	4,245	(181)	1,620
Total Expense	5,704	4,744	9,502	(961)	3,797
Operating Income	625	918	(762)	(293)	1,387
Less: 7th Tradition	342	325	712	17	(370)
Less: Other Income	267	113	-	154	267
Net Income	16	480	(1,474)	(464)	1,490