

INCOME	Group #	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2019 YTD
7th Tradition		\$60.00	\$48.95	\$40.00	\$69.00	\$17.00	\$31.00	\$35.00	\$41.00	\$24.00	\$45.01	\$35.00		\$445.96
Anonymous Donation		\$3.23	\$10.00	\$7.79	\$61.69	\$20.45	\$36.21	\$21.07	\$6.46	\$9.58	\$22.04	\$7.41		\$205.93
Activities Donations					\$100.00									\$100.00
Gales Creek Feedback	Mtg		\$55.00								\$90.00			\$145.00
A Vision For You Too	643618			\$13.80										\$13.80
Saturday Reflections	649466		\$45.18							\$104.00				\$149.18
Banks Group	157880						\$50.00					\$50.00		\$100.00
Beaverton Group	111651	\$50.00			\$60.00		\$80.00		\$60.00		\$60.00			\$310.00
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					\$75.00		\$125.00
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									\$82.68				\$82.68
Free Thinkers	715760													\$0.00
Great Events	676300									\$20.00				\$20.00
Helvatia Happy Hour	632179	\$60.00			\$35.00		\$11.00			\$20.00				\$126.00
Hope No Smoke	121958							\$68.83						\$68.83
Lef Go Group	130280						\$25.80						\$62.23	\$88.03
Men's Serenity	632347					\$200.00								\$200.00
Dry Noon Group	164335		\$47.40					\$163.00						\$210.40
Easy Does It	Mtg											\$25.00		\$25.00
Primary Purpose	693366													\$0.00
R.A.M. Group	635977	\$37.50		\$75.00			\$90.00				\$200.00			\$402.50
R.A.W. Group	634522													\$0.00
Saturday Morning Live	132020				\$240.00							\$181.62		\$421.62
S. O. S.	129116													\$0.00
Sat Night Cheers Group	661764													\$0.00
Sorrento Steps	60400													\$0.00
Step into the Promises	682820									\$37.50				\$37.50
Sylvan Sisters	701431		\$222.00			\$176.50			\$232.85			\$208.98		\$840.33
Terwilliger Men's Group	657114		\$400.00								\$175.00			\$575.00
Thank God It's Friday	159301								\$50.00					\$50.00
T.N.L.G.	111702													\$0.00
Women's Accept. L.O.	111642	\$59.48		\$44.90		\$73.47	\$46.50			\$28.45		\$35.33		\$288.13
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			\$100.00			\$296.00
Aloha Primary Purpose	Mtg										\$37.50			\$37.50
Partner Literature Sales														\$0.00
Literature Sales		\$469.50		\$663.95	\$245.70	\$291.53	\$556.63	\$67.61	\$331.08	\$573.05	\$181.08	\$358.60		\$3,738.73
TOTALS		\$829.71	\$828.53	\$845.44	\$811.39	\$804.15	\$977.14	\$461.51	\$771.39	\$899.26	\$910.63	\$1,039.17	\$0.00	\$9,178.32

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				\$106.00	(\$6.00)
Rent	\$3,163.72	\$262.50	\$262.50	\$262.50	\$262.50	\$262.50	\$262.50	\$262.50	\$262.50	\$262.50	\$262.50	\$262.50	\$262.50	\$2,887.50	\$276.22
Insurance	\$350.00	\$29.16	\$29.24	\$29.16	\$29.16	\$29.16	\$29.16	\$29.16	\$29.16	\$29.16	\$29.16	\$29.16	\$29.16	\$320.84	\$29.16
Telephone	\$150.00	\$10.56	\$10.56	\$10.56	\$10.56	\$10.56	\$10.56	\$10.56	\$10.56	\$10.56	\$10.56	\$10.56	\$10.56	\$116.16	\$33.84
Web & E-Mail	\$211.00	\$74.99										\$109.37		\$184.36	\$26.64
Lic. & Gov't Fees	\$70.00					\$20.00				\$50.00				\$70.00	\$0.00
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										\$2.50			\$2.50	\$17.50
Newsletter Committee	\$20.00													\$0.00	\$20.00
Hotline Committee	\$20.00									\$7.35				\$7.35	\$12.65
12th Step Committee	\$20.00													\$0.00	\$20.00
Literature Purchases	\$3,500.00			\$1,103.85	\$4.00		\$614.06		\$504.33	\$669.43		\$598.53		\$3,494.20	\$5.80
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											\$11.00		\$11.00	\$9.00
Finance Charges				\$0.34	\$2.64	\$0.50						\$0.06		\$3.54	(\$3.54)
WCO Cash Box					\$1.00									\$1.00	(\$1.00)
Donations	\$42.00					\$41.83		\$1.68						\$43.51	(\$1.51)
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	\$338.90	\$822.55	\$1,082.00	\$304.72	\$1,021.18	\$0.00	\$8,070.40	\$1,431.32

BANK	
Beginning Bal. (11/1/19)	\$5,610
Deposits/Credits	\$1,135
<u>Withdrawals/Debits</u>	<u>\$436</u>
Current Bal. (12/1/19)	\$6,309
less prudent reserve	(\$1,000)
less Liabilities	\$0
Available Cash	\$5,309

ASSETS AS OF 11/30/2019	
Accounts Receivable	\$0.00
Checking Account	\$6,309.09
Literature Inventory	\$570.27
Cash - WCO Cash Box	\$30.00
Undeposited Funds	\$0.00
Prepays	\$276.20
Total Assets	\$7,185.56
Liabilities	
Total Liabilities	\$0.00
Accounts Receivable	
Total AR	\$0.00

2019 YTD Financials	
Donations	+ \$4,687.70
Lit. Sales	+ \$3,738.73
Part. Lit. Sales	+ \$0.00
Expenses	- \$8,070.40
Part. Lit. Fulfill	- \$0.00
<u>Liabilities</u>	<u>- \$0.00</u>
Net Income	\$356.03

Approved Budget Not Yet Spent:	
	\$1,431.32
<u>1/1/19 LITERATURE INVENTORY</u>	<u>\$1,198.76</u>
<u>YTD LITERATURE PURCHASED</u>	<u>\$3,494.20</u>
<u>YTD LITERATURE ON ORDER</u>	<u>\$598.53</u>
<u>YTD LITERATURE SALES</u>	<u>\$3,738.73</u>
Donations	\$43.51
Adjustment for Income, S&H, etc.	\$171.06
<u>LITERATURE ACCOUNT BALANCE</u>	<u>\$570.27</u>
Physical Literature Inventory Taken 11/30/2019	\$562.87

WCO 2019 YTD Income Statement

* Amounts in Actual \$

Income	2019 YTD Actual	2018 YTD Actual	2019 Budget	2019 Act. vs. 2018 Act.	2019 Act. vs. 2019 Bud.
Literature Sales	3,739	2,928	3,214	811	525
Group Donations	4,688	5,118	4,814	(430)	(126)
7th Tradition	446	480	712	(34)	(266)
Other Income	306	148	-	158	306
Total Income	9,178	8,673	8,740	505	438
Expense					
<u>Literature Expense</u>					
Literature Purchases	3,494	3,313	3,500	(181)	6
Lit Misc. Expenses	-	17	25	17	25
Lit Meeting Schedules	149	131	300	(18)	151
Total Literature Expense	3,644	3,461	3,825	(183)	181
<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	3	-	20	(3)	18
Newsletter Committee	-	-	20	-	20
Hotline Committee	7	-	20	(7)	13
12th Step Committee	-	-	20	-	20
Office Volunteer Chair	-	-	20	-	20
Donations	44	-	42	(44)	(2)
Activites Expense	100	-	100	(100)	-
Finance Committee	11	2	20	(9)	9
Activities Committee	360	28	360	(332)	-
Total Committee Expense	683	49	1,432	(635)	749
<u>Overhead Expense</u>					
Rent	2,888	2,750	3,164	(138)	276
Insurance	321	321	350	-	29
Telephone	116	116	150	-	34
Web & E-Mail	184	188	211	3	27
Lic. & Gov't Fees	70	70	70	-	-
Finance Charges	5	2	-	(2)	(5)
Office Improvement	54	3	200	(51)	146
Post Office Box	106	96	100	(10)	(6)
Total Overhead Expense	3,743	3,546	4,245	(198)	501
Total Expense	8,070	7,055	9,502	(1,015)	1,431
Operating Income	1,108	1,618	(762)	(510)	1,870
Less: 7th Tradition	446	480	712	(34)	(266)
Less: Other Income	306	148	-	158	306
Net Income	356	991	(1,474)	(635)	1,830