

<u>EXPENSES</u>	<u>2020 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 2020</u>	<u>Remaining Balance</u>
Chair	\$50.00													\$0.00	\$50.00
Co-Chair	\$20.00													\$0.00	\$20.00
Secretary	\$20.00													\$0.00	\$20.00
Treasurer	\$30.00													\$0.00	\$30.00
Post Office Box	\$110.00													\$0.00	\$110.00
Rent	\$4,200.00	\$276.20												\$276.20	\$3,923.80
Insurance	\$350.00	\$29.16												\$29.16	\$320.84
Telephone	\$150.00	\$10.56												\$10.56	\$139.44
Web & E-Mail	\$260.00													\$0.00	\$260.00
Lic. & Gov't Fees	\$70.00													\$0.00	\$70.00
Area 58 Assemblies	\$100.00													\$0.00	\$100.00
Outreach Committee	\$80.00													\$0.00	\$80.00
TF Committee	\$200.00	\$94.00												\$94.00	\$106.00
PI Committee	\$20.00													\$0.00	\$20.00
CPC Committee	\$20.00													\$0.00	\$20.00
Corrections Committee	\$50.00													\$0.00	\$50.00
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	\$589.26												\$589.26	\$2,910.74
Lit Misc. Expenses	\$25.00													\$0.00	\$25.00
Office Volunteer Chair	\$20.00													\$0.00	\$20.00
Office Improvement	\$150.00	\$5.18												\$5.18	\$144.82
Lit Meeting Schedules	\$300.00													\$0.00	\$300.00
Finance Committee	\$20.00													\$0.00	\$20.00
Finance Charges														\$0.00	\$0.00
WCO Cash Box														\$0.00	\$0.00
Activities Committee	\$100.00													\$0.00	\$100.00
TOTALS	\$9,905.00	\$1,004.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,004.36	\$8,900.64

<u>BANK</u>	
Beginning Bal. (1/1/20)	\$5,895.95
Deposits/Credits	\$994.97
<u>Withdrawals/Debits</u>	<u>\$1,004.36</u>
Current Bal. (1/31/20)	\$5,886.56
less prudent reserve	(\$1,300.00)
less Liabilities	\$0.00
Available Cash	\$4,586.56

<u>ASSETS AS OF 1/31/2020</u>	
Accounts Receivable	\$0.00
Checking Account	\$5,886.56
Literature Inventory	\$856.87
Cash - WCO Cash Box	\$30.00
Undeposited Funds	\$0.00
Prepays	\$276.20
Total Assets	\$7,049.63
Liabilities	
Total Liabilities	\$0.00
Accounts Receivable	
Total AR	\$0.00

<u>2020 YTD Financials</u>	
Donations	+ \$651.22
Lit. Sales	+ \$343.75
Part. Lit. Sales	+ \$0.00
Expenses	- \$1,004.36
Part. Lit. Fulfill	- \$0.00
<u>Liabilities</u>	<u>- \$0.00</u>
Net Income	(\$9.39)

<u>Approved Budget Not Yet Spent:</u>	<u>\$8,900.64</u>
<u>1/1/20 LITERATURE INVENTORY</u>	<u>\$601.10</u>
<u>YTD LITERATURE PURCHASED</u>	<u>\$589.26</u>
<u>YTD LITERATURE ON ORDER</u>	<u>\$0.00</u>
<u>YTD LITERATURE SALES</u>	<u>\$343.75</u>
Donations	\$0.00
Adjustment for Income, S&H, etc.	\$10.26
<u>LITERATURE ACCOUNT BALANCE</u>	<u>\$856.87</u>
Physical Literature Inventory Taken 2/1/2020	\$856.87