



EXPENSES	2020 Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD 2020	Remaining Balance
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											\$552.40	\$3,647.60
Insurance	\$350.00	\$29.16	\$29.24											\$58.40	\$291.60
Telephone	\$150.00	\$10.56	\$10.56											\$21.12	\$128.88
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	\$616.90											\$1,206.16	\$2,293.84
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	\$150.00													\$0.00	\$150.00
<b>TOTALS</b>	<b>\$9,955.00</b>	<b>\$1,004.36</b>	<b>\$932.90</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,937.26</b>	<b>\$8,017.74</b>

BANK	
Beginning Bal. (2/1/20)	\$5,886.56
Deposits/Credits	\$842.81
Withdrawals/Debits	\$932.90
Current Bal. (2/29/20)	\$5,796.47
less prudent reserve	(\$1,300.00)
less Liabilities	\$0.00
Available Cash	\$4,496.47

ASSETS AS OF 2/29/2020	
Accounts Receivable	\$0.00
Checking Account	\$5,796.47
Literature Inventory	\$1,106.67
Cash - WCO Cash Box	\$30.00
Undeposited Funds	\$0.00
Prepays	\$276.20
<b>Total Assets</b>	<b>\$7,209.34</b>
Liabilities	
<b>Total Liabilities</b>	<b>\$0.00</b>
Accounts Receivable	
<b>Total AR</b>	<b>\$0.00</b>

2020 YTD Financials	
Donations	+ \$1,109.53
Lit. Sales	+ \$728.25
Part. Lit. Sales	+ \$0.00
Expenses	- \$1,937.26
Part. Lit. Fulfill	- \$0.00
Liabilities	- \$0.00
<b>Net Income</b>	<b>(\$99.48)</b>

<b>Approved Budget Not Yet Spent:</b>	<b>\$8,017.74</b>
<u>1/1/20 LITERATURE INVENTORY</u>	\$601.10
<u>YTD LITERATURE PURCHASED</u>	\$1,206.16
<u>YTD LITERATURE ON ORDER</u>	\$0.00
<u>YTD LITERATURE SALES</u>	\$728.25
Donations	\$0.00
Adjustment for Income, S&H, etc.	\$27.66
<u>LITERATURE ACCOUNT BALANCE</u>	<u>\$1,106.67</u>
Physical Literature Inventory Taken 2/29/2020	\$1,106.67