

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			\$59.00										\$59.00	\$51.00
Rent	\$4,200.00	\$276.20	\$276.20	\$276.20	\$276.20	\$276.34	\$276.22							\$1,657.36	\$2,542.64
Insurance	\$350.00	\$29.16	\$29.24	\$29.16	\$29.16	\$29.16	\$29.16							\$175.04	\$174.96
Telephone	\$150.00	\$10.56	\$10.56	\$10.56	\$10.56	\$10.56	\$10.56							\$63.36	\$86.64
Web & E-Mail	\$359.00					\$99.00								\$99.00	\$260.00
Lic. & Gov't Fees	\$70.00					\$20.00								\$20.00	\$50.00
Area 58 Assemblies	\$100.00													\$0.00	\$100.00
Outreach Committee	\$80.00			\$25.98										\$25.98	\$54.02
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					\$6.50							\$11.68	\$138.32
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			\$4.99										\$4.99	\$145.01
TOTALS	\$10,054.00	\$1,004.36	\$932.90	\$405.89	\$315.92	\$435.06	\$322.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,416.57	\$6,637.43

BANK	
Beginning Bal. (6/1/20)	\$6,253.73
Deposits/Credits	\$268.21
Withdrawals/Debits	\$322.44
Current Bal. (6/30/20)	\$6,199.50
less prudent reserve	(\$1,300.00)
less Liabilities	\$0.00
Available Cash	\$4,899.50

ASSETS AS OF 6/30/2020	
Accounts Receivable	\$0.00
Checking Account	\$6,199.50
Literature Inventory	\$1,051.73
Cash - WCO Cash Box	\$30.00
Undeposited Funds	\$0.00
Prepays	\$276.22
Total Assets	\$7,557.45

2020 YTD Financials	
Donations	+ \$2,933.57
Lit. Sales	+ \$786.55
Part. Lit. Sales	+ \$0.00
Expenses	- \$3,416.57
Part. Lit. Fulfill	- \$0.00
Liabilities	- \$0.00
Net Income	\$303.55

Approved Budget Not Yet Spent:	
1/1/20 LITERATURE INVENTORY	\$601.10
YTD LITERATURE PURCHASED	\$1,206.16
YTD LITERATURE ON ORDER	\$0.00
YTD LITERATURE SALES	\$786.55
Donations	\$0.00
Adjustment for Income, S&H, etc.	\$31.02
LITERATURE ACCOUNT BALANCE	\$1,051.73
Physical Literature Inventory Taken 6/20/2020	\$1,051.73

Liabilities	Accounts Receivable
Total Liabilities	\$0.00
	Total AR
	\$0.00