INCOME	Group #	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		2016 YTD
7th Tradition		$62.00	$52.00	$55.00	$32.00	$44.00	$24.00	$29.00	$46.20	$42.40	$24.00	$37.00			$447.60
Anonymous Donation		$3.51	$11.01	$6.80	$0.75	$0.50	$31.10		$6.60		$13.50	$8.10			$81.87
PNC Committee															$0.00
A Vision For You Too	643618		$56.22					$85.54			$44.49				$186.25
Barbur Blvd Discussion	649466														$0.00
Beaverton Group	111651	$20.00				$20.00				$50.00					$90.00
Beginner's Group	664604							$35.91			$27.63				$63.54
Book Journey	705549		$6.25			$5.50					$18.75	$18.75			$49.25
Candlelight Recovery	168655	$10.00	$5.00		$10.00	$5.00		$5.00	$5.00	$10.00	$5.00	$5.00			$60.00
Care Group (Frog Pond)	162123														$0.00
Carry the Message	666715														$0.00
Disorderly Conduct	710007	$100.00				$50.00			$100.00		$100.00				$350.00
Dive Into It	177583					$171.30									$171.30
Fearless & Thorough	169229					$30.00			$15.00			$15.00			$60.00
Free Thinkers	715760							$20.00							$20.00
Great Events	676300		$20.00	$20.00								$20.00			$60.00
Helvatia Happy Hour	632179	$93.75			$105.00			$78.30			$30.32				$307.37
Hope No Smoke	121958			$41.20		$23.00		$21.40	$7.20			$26.28			$119.08
Let Go Group	130280			$25.46			$10.00								$35.46
Men's Serenity	632347				$50.00					$100.00					$150.00
Milwaukie Group	706070		$22.50												$22.50
Easy Does It	Mtg											$50.00			$50.00
Primary Purpose	693366				$10.00	$10.00		$20.00			$20.00	$10.00			$70.00
R.A.M. Group	635977		$60.00		$70.00				$25.00	$50.00					$205.00
R.A.W. Group	634522	$61.29			$38.90			$75.54			$75.16				$250.89
Recovery In Motion	600248														$0.00
S. O. S.	129116					$25.00		$25.00							$50.00
Sat Night Cheers Group	661764	$25.00				$50.00									$75.00
Sorrento Steps	60400														$0.00
Step into the Promises	682820				$25.00				$25.00		$37.50				$87.50
Sylvan Sisters	701431	$251.50					$122.50				$218.00				$592.00
Terwilliger Men's Group	657114			$70.00											$70.00
Thank God It's Friday	159301						$30.00				$50.00				$80.00
Lake Grove Firehouse	111702				$81.75					$19.74					$101.49
Women's Accept. L.O.	111642		$142.00		$46.00				$108.50						$296.50
Women's Journey Home	Mtg														$0.00
Women's Journey in Rec.	638942														$0.00
Keep It Simple Group	Mtg					$150.00									$150.00
NW Recovery Group	Mtg						$7.29								$7.29
12 Straight Up Group	Mtg							$64.00			$140.00				$204.00
Aloha Primary Purpose	Mtg										$150.00				$150.00
Partner Literature Sales		$196.65		$984.00			$171.00				$1,492.00				$0.00
Literature Donation					$27.30										$27.30
Literature Sales		$579.45	$89.05	$324.20	$215.97	$115.25	$102.80	$116.40	$150.70	$270.40	$104.50	$170.50			$2,239.22
TOTALS		$1,403.15	$464.03	$1,526.66	$712.67	$699.55	$498.69	$576.09	$489.20	$542.54	$2,550.85	$360.63	$0.00		$6,980.41

Passed as amended

EXPENSES	2016 Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD 2016	Remaining Balance
Chair	$50.00									$28.37				$28.37	$21.63
Co-Chair	$20.00													$0.00	$20.00
Secretary	$20.00													$0.00	$20.00
Treasurer	$30.00	$9.80				$3.00		$3.00		$3.00				$18.80	$11.20
Post Office Box	$85.00			$43.00						$43.00				$86.00	($1.00)
Rent	$3,000.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00		$2,750.00	$250.00
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		$320.84	$29.16
Telephone	$150.00	$10.27	$10.28	$10.28	$10.28	$10.28	$10.28	$10.28	$10.28	$10.28	$10.28	$10.28		$113.07	$36.93
Web & E-Mail	$100.00											$111.05		$111.05	($11.05)
Lic. & Gov't Fees	$135.00	$75.00				$10.00				$50.00				$135.00	$0.00
Area 58 Assemblies	$200.00													$0.00	$200.00
Outreach Committee	$100.00													$0.00	$100.00
TF Committee	$20.00										$2.50			$2.50	$17.50
PI Committee	$20.00													$0.00	$20.00
CPC Committee	$150.00	$19.00												$19.00	$131.00
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	$50.00					$14.40								$14.40	$35.60
Literature Purchases	$3,000.00	$608.85		$502.55			$349.14	~~$79.20~~			$504.15			$2,043.89	$956.11
Lit Misc. Expenses	$50.00													$0.00	$50.00
Lit. Donation to Inv.					$27.30									$0.00	$0.00
Office Volunteer Chair	$20.00													$0.00	$20.00
Lit Meeting Schedules	$320.00							$79.20						$0.00	$320.00
Finance Committee	$20.00													$0.00	$20.00
WCO Cash Box	$0.00													$0.00	$0.00
Partner Lit Fulfillment	$0.00	$196.65		$984.00			$171.00				$1,492.00			$0.00	$0.00
Activities Committee	$50.00													$0.00	$50.00
TOTALS	$8,000.00	$1,198.73	$289.52	$1,818.99	$316.74	$316.84	$809.58	$371.64	$289.44	$413.81	$2,288.09	$400.49	$0.00	$5,642.92	$2,357.08

BANK		ASSETS AS OF11/30/2016	
Beginning Bal. (11/1/16)	$4,215.18	Accounts Receivable	$0.00
Deposits/Credits	$405.12	Checking Account	$2,977.81
Withdrawals/Debits	$1,642.49	Literature Inventory	$869.72
Current Bal. (12/1/16)	$2,977.81	Cash - WCO Cash Box	$30.00
less prudent reserve	($750.00)	Undeposited Funds	$0.00
less Liabilities	$0.00	Prepaids	$0.00
Available Cash	$2,227.81	Total Assets	$3,877.53

Liabilities		Accounts Receivable	
Total Liabilities	$0.00	Total AR	$0.00

2016 YTD Financials		
Donations	+	$3,673.13
Lit. Sales	+	$2,239.22
Part. Lit. Sales	+	$2,843.65
Expenses	-	$5,642.92
Part. Lit. Fulfill	-	$2,843.65
Liabilities	-	$0.00
Net Income		$269.43

Approved Budget Not Yet Spent:	$2,357.08
1/1/16 LITERATURE INVENTORY	$955.09
YTD LITERATURE PURCHASED	$2,043.89
YTD LITERATURE ON ORDER	
YTD LITERATURE SALES	$2,239.22
YTD Literature Sales Liabilities	$0.00
Adjustment for Income, S&H, etc.	$109.96
LITERATURE ACCOUNT BALANCE	$869.72
Physical Literature Inventory Taken 11/18/2016	$778.49