INCOME	Group #	Jan	Feb	March	April	May	June	July	August	September	October	November	December		2015 YTD
7th Tradition		$64.40	$108.00	$98.00	$105.00										$375.40
Anonymous Donation		$2.45		$59.91	$76.15										$138.51
A Vision For You Too	643618		$42.25												$42.25
Beaverton Group	111651	$40.00			$40.00										$80.00
Beginner's Group	664604														$0.00
Book Journey	705549			$10.00	$6.25										$16.25
Candlelight Recovery	168655				$10.00										$10.00
Care Group (Frog Pond)	162123														$0.00
Carry the Message	666715														$0.00
Disorderly Conduct	710007	$30.00													$30.00
Dive Into It	177583	$330.00													$330.00
Free Thinkers	Mtg														$0.00
Great Events	676300		$20.00	$20.00	$20.00	$20.00									$80.00
Helvatia Happy Hour	632179			$0.35	$76.11										$76.46
Hope No Smoke	121958			$10.20											$10.20
Let Go Group	130280	$10.00		$1.00											$11.00
Men's Serenity	632347														$0.00
Milwaukie Group	706070														$0.00
Nutbuckets	649466	$13.09			$10.30										$23.39
PALS Group	Mtg														$0.00
Primary Purpose	693366				$25.00										$25.00
R.A.M. Group	635977	$80.00													$80.00
R.A.W. Group	634522	$79.49			$37.14										$116.63
Recovery In Motion	600248														$0.00
S. O. S.	129116														$0.00
Sat Night Cheers Group	661764														$0.00
Sorrento Steps	60400		$144.31												$144.31
Step into the Promises	682820														$0.00
Sylvan Sisters	701431			$217.66											$217.66
Tues Night Lake Grove	111702														$0.00
Women's Accept. L.O.	111642														$0.00
Women's Journey in Rec.	638942			$8.95											$8.95
Partner Literature Sales		$630.05		$438.50	$528.00										$1,596.55
Literature Sales		$212.60	$19.00	$247.06	$309.75										$788.41
TOTALS		$1,492.08	$333.56	$1,111.63	$1,243.70	$20.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$4,200.97

EXPENSES	2015 Budget	Jan	Feb	Mar	Apr	May	June	July	August	September	October	November	December	YTD 2015	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	$20.00			$9.80										$9.80	$10.20
Post Office Box	$80.00			$40.00										$40.00	$40.00
Rent	$3,000.00	$250.00	$250.00	$250.00	$250.00	$250.00								$1,250.00	$1,750.00
Insurance	$350.00	$29.16	$29.24	$29.16	$29.16	$29.16								$145.88	$204.12
Telephone	$150.00	$10.26	$10.26	$10.26	$10.27									$41.05	$108.95
Web & E-Mail	$100.00													$0.00	$100.00
Lic. & Gov't Fees	$110.00	$50.00												$50.00	$60.00
Area 58 Assemblies	$200.00													$0.00	$200.00
Outreach Committee	$50.00													$0.00	$50.00
TF Committee	$20.00													$0.00	$20.00
PI Committee	$20.00													$0.00	$20.00
CPC Committee	$20.00													$0.00	$20.00
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	$20.00													$0.00	$20.00
Literature Purchases	$3,000.00	$267.60		$190.60	$246.60									$704.80	$2,295.20
Lit Misc. Expenses	$50.00													$0.00	$50.00
Office Volunteer Chair	$20.00													$0.00	$20.00
Lit Meeting Schedules	$320.00				$78.36									$78.36	$241.64
Lit S&H Reimbursement	$0.00													$0.00	$0.00
Finance Committee	$20.00													$0.00	$20.00
Copyright Settlement	$0.00				$95.75									$95.75	$0.00
WCO Cash Box	$0.00													$0.00	$0.00
Partner Lit Fulfillment	$0.00	$630.05		$438.50	$528.00									$1,596.55	$0.00
Activities Committee	$50.00		$25.00											$25.00	$25.00
TOTALS	$7,750.00	$1,237.07	$314.50	$968.32	$1,238.14	$279.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,037.19	$5,405.11

BANK			ASSETS AS OF 5/4/2015				2015 YTD Financials				Approved Budget Not Yet Spent:	
Beginning Bal. (1/1/15)	$1,028.12		Accounts Receivable	$0.00								
Deposits/Credits	$4,200.97		Checking Account	$1,191.90			Donations	+	$1,816.01		1/1/15 LITERATURE INVENTORY	$590.27
Withdrawals/Debits	$4,037.19		Literature Inventory	$561.70			Lit. Sales	+	$788.41		Adjustment from 3/5/15 inventory	($0.53)
Current Balance	$1,191.90		Cash - WCO Cash Box	$30.00			Part. Lit. Sales	+	$1,596.55		YTD LITERATURE PURCHASED	$704.80
less prudent reserve	$ (750.00)		Undeposited Funds	$46.70			Expenses	-	$4,037.19		YTD LITERATURE ON ORDER	$0.00
less Liabilities	$0.00		Total Assets		$1,830.30		Liabilities	-	$0.00		YTD LITERATURE SALES	$788.41
Available Cash	$ 441.90						Net Income		$163.78		YTD Literature Sales Liabilities	$0.00
		Liabilities			Accounts Receivable						Adjustment for Income, S&H, etc.	$55.57
											LITERATURE ACCOUNT BALANCE	$561.70
			Total Liabilities	$0.00	Total AR		$0.00			"Physical Literature Inventory" Taken 5/2/2015		$561.70