INCOME	Group #	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2019 YTD
7th Tradition		$60.00	$48.95	$40.00	$69.00	$17.00	$31.00	$35.00	$41.00	$24.00	$45.01	$35.00	$30.00	**$475.96**
Anonymous Donation		$3.23	$10.00	$7.79	$61.69	$20.45	$36.21	$21.07	$6.46	$9.58	$22.04	$7.41	$8.77	**$214.70**
Activities Donations					$100.00									**$100.00**
Gales Creek Feedback	Mtg		$55.00								$90.00			**$145.00**
A Vision For You Too	643618			$13.80									$29.00	**$42.80**
Saturday Reflections	649466		$45.18							$104.00				**$149.18**
Banks Group	157880						$50.00					$50.00		**$100.00**
Beaverton Group	111651	$50.00			$60.00		$80.00		$60.00		$60.00			**$310.00**
Beginner's Group	664604					$25.20								**$25.20**
Big Book Fellowship Group	Mtg													**$0.00**
Book Journey	705549													**$0.00**
Candlelight Recovery	168655						$50.00					$75.00		**$125.00**
Elm Street Book Club	Mtg												$40.00	**$40.00**
Aloha Men's Group	124858													**$0.00**
Disorderly Conduct	710007								$50.00					**$50.00**
Dive Into It	177583													**$0.00**
Fearless & Thorough	169229									$82.68				**$82.68**
Free Thinkers	715760													**$0.00**
Great Events	676300									$20.00				**$20.00**
Helvatia Happy Hour	632179	$60.00			$35.00		$11.00			$20.00				**$126.00**
Hope No Smoke	121958							$68.83						**$68.83**
Let Go Group	130280						$25.80					$62.23		**$88.03**
Men's Serenity	632347					$200.00								**$200.00**
Dry Noon Group	164335		$47.40					$163.00						**$210.40**
Easy Does It	Mtg											$25.00		**$25.00**
Primary Purpose	693366													**$0.00**
R.A.M. Group	635977	$37.50		$75.00			$90.00				$200.00			**$402.50**
R.A.W. Group	634522													**$0.00**
Saturday Morning Live	132020				$240.00							$181.62		**$421.62**
S. O. S.	129116													**$0.00**
Sat Night Cheers Group	661764													**$0.00**
Sorrento Steps	60400													**$0.00**
Step into the Promises	682820									$37.50				**$37.50**
Sylvan Sisters	701431		$222.00			$176.50			$232.85			$208.98		**$840.33**
Terwilliger Men's Group	657114		$400.00								$175.00			**$575.00**
Thank God It's Friday	159301								$50.00					**$50.00**
T.N.L.G.	111702													**$0.00**
Women's Accept. L.O.	111642	$59.48		$44.90		$73.47	$46.50			$28.45		$35.33		**$288.13**
Women's Journey Home	Mtg													**$0.00**
Sunday Men's Meeting	610691													**$0.00**
Keep It Simple Group	Mtg													**$0.00**
NW Recovery Group	Mtg													**$0.00**
12 Straight Up Group	Mtg	$90.00						$106.00			$100.00			**$296.00**
Aloha Primary Purpose	Mtg										$37.50			**$37.50**
Partner Literature Sales														**$0.00**
Literature Sales		$469.50		$663.95	$245.70	$291.53	$556.63	$67.61	$331.08	$573.05	$181.08	$358.60	$593.70	**$4,332.43**
TOTALS		**$829.71**	**$828.53**	**$845.44**	**$811.39**	**$804.15**	**$977.14**	**$461.51**	**$771.39**	**$899.26**	**$910.63**	**$1,039.17**	**$701.47**	**$9,879.79**

EXPENSES	2019 Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD 2019	Remaining Balance
Chair	$50.00					$15.47								$15.47	$34.53
Co-Chair	$20.00													$0.00	$20.00
Secretary	$20.00													$0.00	$20.00
Treasurer	$30.00				$25.13									$25.13	$4.87
Post Office Box	$100.00			$53.00						$53.00				$106.00	($6.00)
Rent	$3,163.72	$262.50	$262.50	$262.50	$262.50	$262.50	$262.50	$262.50	$262.50	$262.50	$262.50	$262.50	$276.20	$3,163.70	$0.02
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	$29.16	$350.00	$0.00
Telephone	$150.00	$10.56	$10.56	$10.56	$10.56	$10.56	$10.56	$10.56	$10.56	$10.56	$10.56	$10.56	$10.56	$126.72	$23.28
Web & E-Mail	$211.00	$74.99										$109.37		$184.36	$26.64
Lic. & Gov't Fees	$70.00					$20.00				$50.00				$70.00	$0.00
Area 58 Assemblies	$300.00													$0.00	$300.00
Outreach Committee	$200.00			$25.00	$25.00		$31.00	$35.00						$116.00	$84.00
TF Committee	$20.00	$2.50												$2.50	$17.50
PI Committee	$20.00													$0.00	$20.00
CPC Committee	$150.00													$0.00	$150.00
Corrections Committee	$20.00										$2.50			$2.50	$17.50
Newsletter Committee	$20.00													$0.00	$20.00
Hotline Committee	$20.00									$7.35				$7.35	$12.65
12th Step Committee	$20.00													$0.00	$20.00
Literature Purchases	$3,500.00			$1,103.85	$4.00		$614.06		$504.33	$669.43			$598.53	$3,494.20	$5.80
Lit Misc. Expenses	$25.00													$0.00	$25.00
Office Volunteer Chair	$20.00													$0.00	$20.00
Office Improvement	$200.00			$37.98					$16.00				$51.02	$105.00	$95.00
Lit Meeting Schedules	$300.00						$149.36						$149.14	$298.50	$1.50
Finance Committee	$20.00											$11.00		$11.00	$9.00
Finance Charges				$0.34	$2.64	$0.50						$0.06		$3.54	($3.54)
WCO Cash Box					$1.00									$1.00	($1.00)
Donations	$42.00					$41.83								$41.83	$0.17
Activites Expense	$100.00				$100.00									$100.00	$0.00
Activities Committee	$360.00			$103.13	$256.87									$360.00	$0.00
TOTALS	$9,501.72	$379.71	$302.30	$1,625.52	$716.86	$380.02	$1,096.64	$337.22	$822.55	$1,082.00	$304.72	$422.65	$1,114.61	$8,584.80	$916.92

BANK	
Beginning Bal. (12/1/19)	$6,309
Deposits/Credits	$701
Withdrawals/Debits	$1,115
Current Bal. (12/31/19)	$5,896
less prudent reserve	($1,300)
less Liabilities	$0
Available Cash	**$4,596**

ASSETS AS OF 12/31/2019		
Accounts Receivable	$0.00	
Checking Account	$5,895.95	
Literature Inventory	$603.73	
Cash - WCO Cash Box	$30.00	
Undeposited Funds	$0.00	
Prepaids	$276.20	
Total Assets		$6,805.88
Liabilities		
Total Liabilities	$0.00	
Accounts Receivable		
Total AR	$0.00	

2019 YTD Financials		
Donations	+	$4,756.70
Lit. Sales	+	$4,332.43
Part. Lit. Sales	+	$0.00
Expenses	-	$8,584.80
Part. Lit. Fulfill	-	$0.00
Liabilities	-	$0.00
Net Income		$504.33

Approved Budget Not Yet Spent:	$916.92
1/1/19 LITERATURE INVENTORY	$1,198.76
YTD LITERATURE PURCHASED	$3,494.20
YTD LITERATURE ON ORDER	$0.00
YTD LITERATURE SALES	$4,332.43
Donations	$47.11
Adjustment for Income, S&H, etc.	$196.09
LITERATURE ACCOUNT BALANCE	$603.73
Physical Literature Inventory Taken 1/4/2020	$601.10