INCOME	Group #	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		2020 YTD
7th Tradition		$27.72	$36.02	$34.01											$97.75
Anonymous Donation		$11.15	$10.29	$16.64											$38.08
Activities Donations															$0.00
Gales Creek Feedback	Mtg														$0.00
A Vision For You Too	643618														$0.00
Saturday Reflections	649466			$138.00											$138.00
Banks Group	157880			$100.00											$100.00
Beaverton Group	111651	$60.00													$60.00
Beginner's Group	664604														$0.00
Big Book Friendship Group	Mtg		$30.00												$30.00
Book Journey	705549	$12.50													$12.50
Candlelight Recovery	168655														$0.00
Elm Street Book Club	Mtg														$0.00
Aloha Men's Group	124858		$47.00												$47.00
Disorderly Conduct	710007	$50.00													$50.00
Dive Into It	177583														$0.00
Fearless & Thorough	169229														$0.00
Free Thinkers	715760														$0.00
Great Events	676300														$0.00
Helvatia Happy Hour	632179	$14.00													$14.00
Hope No Smoke	121958			$57.96											$57.96
Let Go Group	130280		$50.00												$50.00
Men's Serenity	632347														$0.00
Dry Noon Group	164335	$130.33													$130.33
Easy Does It	Mtg														$0.00
Primary Purpose	693366														$0.00
R.A.M. Group	635977	$150.00													$150.00
R.A.W. Group	634522														$0.00
Saturday Morning Live	132020														$0.00
S. O. S.	129116														$0.00
Sat Night Cheers Group	661764														$0.00
Sorrento Steps	60400														$0.00
Step into the Promises	682820		$135.00												$135.00
Sylvan Sisters	701431			$214.00											$214.00
Terwilliger Men's Group	657114		$150.00												$150.00
Thank God It's Friday	159301														$0.00
T.N.L.G.	111702														$0.00
Women's Accept. L.O.	111642	$70.52		$58.05											$128.57
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	$7.50													$7.50
12 Straight Up Group	Mtg	$80.00													$80.00
Aloha Primary Purpose	Mtg	$37.50													$37.50
Partner Literature Sales															$0.00
Literature Sales		$343.75	$384.50	$58.30											$786.55
TOTALS		$994.97	$842.81	$676.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$2,514.74

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										$828.60	$3,371.40
Insurance	$350.00	$29.16	$29.24	$29.16										$87.56	$262.44
Telephone	$150.00	$10.56	$10.56	$10.56										$31.68	$118.32
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			$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												$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			$4.99										$4.99	$145.01
TOTALS	$9,955.00	$1,004.36	$932.90	$405.89	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,343.15	$7,611.85

BANK	
Beginning Bal. (3/1/20)	$5,796.47
Deposits/Credits	$676.96
Withdrawals/Debits	$405.89
Current Bal. (3/31/20)	$6,067.54
less prudent reserve	($1,300.00)
less Liabilities	$0.00
Available Cash	**$4,767.54**

ASSETS AS OF 3/31/2020		
Accounts Receivable	$0.00	
Checking Account	$6,067.54	
Literature Inventory	$1,052.23	
Cash - WCO Cash Box	$30.00	
Undeposited Funds	$0.00	
Prepaids	$276.20	
Total Assets		$7,425.97

Liabilities		Accounts Receivable
Total Liabilities	$0.00	Total AR

2020 YTD Financials		
Donations	+	$1,728.19
Lit. Sales	+	$786.55
Part. Lit. Sales	+	$0.00
Expenses	-	$2,343.15
Part. Lit. Fulfill	-	$0.00
Liabilities	-	$0.00
Net Income		$171.59

$0.00

Approved Budget Not Yet Spent:	$7,611.85
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.	$31.52
LITERATURE ACCOUNT BALANCE	$1,052.23
Physical Literature Inventory Taken 2/29/2020	$1,106.67