

<u>INCOME</u>	<u>Group #</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>2020 YTD</u>
7th Tradition		\$27.72	\$36.02	\$34.01	\$46.28	\$20.00	\$70.84	\$67.06	\$77.05	\$48.22	\$26.19			\$453.39
Anonymous Donation		\$11.15	\$10.29	\$16.64	\$27.61	\$87.22	\$23.67	\$35.90	\$25.14	\$104.90	\$53.54			\$396.06
Sunlight of the Spirit	Mtg									\$130.00				\$130.00
Gales Creek Feedback	Mtg													\$0.00
A Vision For You Too	643618													\$0.00
Saturday Reflections	649466			\$138.00					\$125.45		\$81.00			\$344.45
Banks Group	157880			\$100.00							\$50.00			\$150.00
Beaverton Group	111651	\$60.00					\$75.00							\$135.00
Beginner's Group	664604						\$23.10							\$23.10
Big Book Friendship Group	Mtg		\$30.00											\$30.00
Book Journey	705549	\$12.50									\$50.00			\$62.50
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						\$30.00				\$30.00			\$60.00
Shoulder to Shoulder	Mtg									\$150.00				\$150.00
Great Events	676300													\$0.00
Helvatia Happy Hour	632179	\$14.00							\$35.76					\$49.76
Hope No Smoke	121958			\$57.96		\$76.16			\$67.86					\$201.98
Lef Go Group	130280		\$50.00											\$50.00
Men's Serenity	632347				\$200.00									\$200.00
Dry Noon Group	164335	\$130.33												\$130.33
Easy Does It	Mtg									\$50.00				\$50.00
Primary Purpose	693366													\$0.00
R.A.M. Group	635977	\$150.00				\$96.80			\$150.00		\$145.35			\$542.15
R.A.W. Group	634522						\$45.60		\$101.00					\$146.60
Saturday Morning Live	132020				\$182.00					\$134.00	\$100.00			\$416.00
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				\$130.25						\$344.25
Terwilliger Men's Group	657114		\$150.00											\$150.00
Thank God It's Friday	159301					\$50.00								\$50.00
T.N.L.G.	111702					\$36.60								\$36.60
Women's Accept. L.O.	111642	\$70.52		\$58.05		\$70.50		\$102.00		\$66.00				\$367.07
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			\$44.00			\$40.00			\$50.00			\$214.00
Aloha Primary Purpose	Mtg	\$37.50						\$75.00						\$112.50
Partner Literature Sales														\$0.00
Literature Sales		\$343.75	\$384.50	\$58.30	\$0.00	\$0.00	\$0.00	\$56.98	\$153.54	\$67.25	\$294.15			\$1,358.47
TOTALS		\$994.97	\$842.81	\$676.96	\$499.89	\$437.28	\$268.21	\$507.19	\$735.80	\$750.37	\$880.23	\$0.00	\$0.00	\$6,593.71

<u>EXPENSES</u>	<u>2020 Budget</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>YTD 2020</u>	<u>Remaining Balance</u>
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				\$118.00	(\$8.00)
Rent	\$4,200.00	\$276.20	\$276.20	\$276.20	\$276.20	\$276.34	\$276.22	\$276.22	\$276.22	\$276.22	\$276.22			\$2,762.24	\$1,437.76
Insurance	\$350.00	\$29.16	\$29.24	\$29.16	\$29.16	\$29.16	\$29.16	\$29.16	\$29.16	\$29.16	\$29.16			\$291.68	\$58.32
Telephone	\$150.00	\$10.56	\$10.56	\$10.56	\$10.56	\$10.56	\$10.56	\$10.56	\$10.56	\$10.56	\$10.56			\$105.60	\$44.40
Web & E-Mail	\$439.00					\$99.00						\$337.85		\$436.85	\$2.15
Lic. & Gov't Fees	\$70.00					\$20.00				\$50.00				\$70.00	\$0.00
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							\$2.60						\$2.60	\$17.40
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								\$212.70			\$1,418.86	\$2,081.14
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	\$10,134.00	\$1,004.36	\$932.90	\$405.89	\$315.92	\$435.06	\$322.44	\$318.54	\$315.94	\$424.94	\$866.49	\$0.00	\$0.00	\$5,342.48	\$4,791.52

<u>BANK</u>	
Beginning Bal. (10/1/20)	\$7,133.44
Deposits/Credits	\$880.23
Withdrawals/Debits	\$866.49
Current Bal. (10/31/20)	\$7,147.18
less prudent reserve	(\$1,300.00)
less Liabilities	\$0.00
Available Cash	\$5,847.18

<u>ASSETS AS OF 10/31/2020</u>	
Accounts Receivable	\$0.00
Checking Account	\$7,147.18
Literature Inventory	\$715.79
Cash - WCO Cash Box	\$30.00
Undeposited Funds	\$0.00
Prepays	\$276.22
Total Assets	\$8,169.19
Liabilities	
Total Liabilities	\$0.00
Accounts Receivable	Total AR
	\$0.00

<u>2020 YTD Financials</u>	
Donations	+ \$5,235.24
Lit. Sales	+ \$1,358.47
Part. Lit. Sales	+ \$0.00
Expenses	- \$5,342.48
Part. Lit. Fulfill	- \$0.00
Liabilities	- \$0.00
Net Income	\$1,251.23

<u>Approved Budget Not Yet Spent:</u>	
<u>1/1/20 LITERATURE INVENTORY</u>	\$601.10
<u>YTD LITERATURE PURCHASED</u>	\$1,418.86
<u>YTD LITERATURE ON ORDER</u>	\$0.00
<u>YTD LITERATURE SALES</u>	\$1,358.47
Donations	\$0.00
Adjustment for Income, S&H, etc.	\$54.30
<u>LITERATURE ACCOUNT BALANCE</u>	<u>\$715.79</u>
Physical Literature Inventory Taken 10/31/2020	\$715.79