INCOME	Group #	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		2020 YTD
7th Tradition		$27.72	$36.02	$34.01	$46.28	$20.00	$70.84	$67.06	$77.05	$48.22	$26.19	$54.71	$29.10		$537.20
Anonymous Donation		$11.15	$10.29	$16.64	$27.61	$87.22	$23.67	$35.90	$25.14	$104.90	$53.54	$34.24	$110.76		$541.06
Sunlight of the Spirit	Mtg									$130.00					$130.00
Gales Creek Feedback	Mtg														$0.00
A Vision For You Too	643618											$71.13			$71.13
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						$23.30		$46.40
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			$61.60			$111.36
Hope No Smoke	121958			$57.96		$76.16			$67.86						$201.98
Let 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
Care Group (Frog Pond)	Mtg												$53.50		$53.50
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												$50.00		$50.00
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					$191.32		$535.57
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		$65.50			$432.57
Women's Journey Home	Mtg														$0.00
District 37	District												$800.00		$800.00
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				$37.50			$150.00
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	$286.25	$9.50		$1,654.22
TOTALS		$994.97	$842.81	$676.96	$499.89	$437.28	$268.21	$507.19	$735.80	$750.37	$880.23	$610.93	$1,267.48		$8,472.12

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				$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	$284.50	$284.50	$3,331.24	$868.76
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	$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	$120.00							$2.60						$2.60	$117.40
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	$357.20		$1,776.06	$1,723.94
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													$0.06	$0.06	($0.06)
WCO Cash Box														$0.00	$0.00
Activities Committee	$150.00			$4.99										$4.99	$145.01
TOTALS	$10,234.00	$1,004.36	$932.90	$405.89	$315.92	$435.06	$322.44	$318.54	$315.94	$424.94	$866.49	$681.42	$324.28	$6,348.18	$3,885.82

BANK	
Beginning Bal. (12/1/20)	$7,076.69
Deposits/Credits	$1,267.48
Withdrawals/Debits	$324.28
Current Bal. (12/31/20)	$8,019.89
less prudent reserve	($1,300.00)
less Liabilities	$0.00
Available Cash	**$6,719.89**

ASSETS AS OF 12/31/2020		
Accounts Receivable	$0.00	
Checking Account	$8,019.89	
Literature Inventory	$792.06	
Cash - WCO Cash Box	$30.00	
Undeposited Funds	$0.00	
Prepaids	$284.50	
Total Assets		$9,126.45

Liabilities		
		Accounts Receivable
Total Liabilities	$0.00	Total AR

2020 YTD Financials		
Donations	+	$6,817.90
Lit. Sales	+	$1,654.22
Part. Lit. Sales	+	$0.00
Expenses	-	$6,348.18
Part. Lit. Fulfill	-	$0.00
Liabilities	-	$0.00
Net Income		$2,123.94
	$0.00	

Approved Budget Not Yet Spent:	$3,885.82
1/1/20 LITERATURE INVENTORY	$601.10
YTD LITERATURE PURCHASED	$1,776.06
YTD LITERATURE ON ORDER	$0.00
YTD LITERATURE SALES	$1,654.22
Donations	$0.00
Adjustment for Income, S&H, etc.	$69.12
LITERATURE ACCOUNT BALANCE	$792.06
Physical Literature Inventory Taken 1/2/2021	$792.06