INCOME	Group #	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		2021 YTD
7th Tradition		$33.65													$33.65
Anonymous Donation		$32.28													$32.28
Sunlight of the Spirit	Mtg	$48.25													$48.25
Gales Creek Feedback	Mtg														$0.00
A Vision For You Too	643618														$0.00
Saturday Reflections	649466														$0.00
Banks Group	157880														$0.00
Beaverton Group	111651														$0.00
Beginner's Group	664604														$0.00
Big Book Friendship Group	Mtg														$0.00
Book Journey	705549														$0.00
Candlelight Recovery	168655														$0.00
Elm Street Book Club	Mtg														$0.00
Aloha Men's Group	124858														$0.00
Disorderly Conduct	710007														$0.00
Dive Into It	177583														$0.00
Fearless & Thorough	169229														$0.00
Shoulder to Shoulder	Mtg														$0.00
Great Events	676300														$0.00
Helvatia Happy Hour	632179														$0.00
Hope No Smoke	121958														$0.00
Let Go Group	130280														$0.00
Men's Serenity	632347														$0.00
Dry Noon Group	164335														$0.00
Easy Does It	Mtg														$0.00
Care Group (Frog Pond)	Mtg														$0.00
R.A.M. Group	635977														$0.00
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														$0.00
Sylvan Sisters	701431														$0.00
Terwilliger Men's Group	657114	$75.00													$75.00
Thank God It's Friday	159301														$0.00
T.N.L.G.	111702														$0.00
Women's Accept. L.O.	111642	$110.50													$110.50
Women's Journey Home	Mtg														$0.00
District 37	District														$0.00
Keep It Simple Group	Mtg														$0.00
NW Recovery Group	Mtg														$0.00
12 Straight Up Group	Mtg	$60.00													$60.00
Aloha Primary Purpose	Mtg														$0.00
Partner Literature Sales															$0.00
Literature Sales		$119.30													$119.30
TOTALS		$478.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$478.98

EXPENSES	2021 Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD 2021	Remaining Balance
Chair	$20.00													$0.00	$20.00
Co-Chair	$20.00													$0.00	$20.00
Secretary	$20.00													$0.00	$20.00
Treasurer	$20.00													$0.00	$20.00
Post Office Box	$130.00													$0.00	$130.00
Rent	$4,200.00	$284.50												$284.50	$3,915.50
Insurance	$350.00	$29.16												$29.16	$320.84
Telephone	$150.00	$10.56												$10.56	$139.44
Web & E-Mail	$450.00													$0.00	$450.00
Lic. & Gov't Fees	$70.00													$0.00	$70.00
Area 58 Assemblies	$100.00													$0.00	$100.00
Outreach Committee	$30.00													$0.00	$30.00
TF Committee	$20.00													$0.00	$20.00
PI Committee	$120.00	$100.00												$100.00	$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	$2,000.00	$438.39												$438.39	$1,561.61
Lit Misc. Expenses	$25.00													$0.00	$25.00
Office Volunteer Chair	$20.00													$0.00	$20.00
Office Improvement	$100.00													$0.00	$100.00
Lit Meeting Schedules	$150.00													$0.00	$150.00
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	$50.00													$0.00	$50.00
TOTALS	$8,165.00	$862.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$862.67	$7,302.33

BANK	
Beginning Bal. (1/1/2021)	$8,019.89
Deposits/Credits	$478.98
Withdrawals/Debits	$862.67
Current Bal. (1/31/2021)	$7,636.20
less prudent reserve	($1,500.00)
less Liabilities	$0.00
Available Cash	**$6,136.20**

ASSETS AS OF 1/31/2021		
Accounts Receivable	$0.00	
Checking Account	$7,636.20	
Literature Inventory	$1,183.13	
Cash - WCO Cash Box	$30.00	
Undeposited Funds	$0.00	
Prepaids	$284.50	
Total Assets		$9,133.83

Liabilities		Accounts Receivable
Total Liabilities	$0.00	Total AR

2021 YTD Financials		
Donations	+	$359.68
Lit. Sales	+	$119.30
Part. Lit. Sales	+	$0.00
Expenses	-	$862.67
Part. Lit. Fulfill	-	$0.00
Liabilities	-	$0.00
Net Income		($383.69)
		$0.00

Approved Budget Not Yet Spent:	$7,302.33
1/1/21 LITERATURE INVENTORY	$792.06
YTD LITERATURE PURCHASED	$438.39
YTD LITERATURE ON ORDER	$0.00
YTD LITERATURE SALES	$119.30
Donations	$0.00
Adjustment for Income, S&H, etc.	$71.98
LITERATURE ACCOUNT BALANCE	$1,183.13
Physical Literature Inventory Taken 1/29/2021	$1,183.13