INCOME	Group #	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		2021 YTD
7th Tradition		$33.65	$29.10												$62.75
Anonymous Donation		$32.28	$9.10												$41.38
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		$97.00												$97.00
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		$42.20												$42.20
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		$145.35												$145.35
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		$245.00												$245.00
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		$37.50												$37.50
Partner Literature Sales															$0.00
Literature Sales		$119.30	$18.40												$137.70
TOTALS		$478.98	$623.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$1,102.63

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											$569.00	$3,631.00
Insurance	$350.00	$29.16	$29.24											$58.40	$291.60
Telephone	$150.00	$10.56	$10.56											$21.12	$128.88
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	$0.03											$0.09	($0.09)
WCO Cash Box														$0.00	$0.00
Video Conf. (Zoom) License	$149.90		$149.90											$149.90	$0.00
Activities Committee	$50.00													$0.00	$50.00
TOTALS	$8,314.90	$862.67	$474.23	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,336.90	$6,978.00

BANK	
Beginning Bal. (2/1/2021)	$7,636.20
Deposits/Credits	$623.65
Withdrawals/Debits	$474.23
Current Bal. (2/28/2021)	$7,785.62
less prudent reserve	($1,500.00)
less Liabilities	$0.00
Available Cash	**$6,285.62**

ASSETS AS OF 2/28/2021		
Accounts Receivable	$0.00	
Checking Account	$7,785.62	
Literature Inventory	$1,165.30	
Cash - WCO Cash Box	$30.00	
Undeposited Funds	$0.00	
Prepaids	$284.50	
Total Assets		$9,265.42

Liabilities	
Total Liabilities	$0.00

Accounts Receivable	
Total AR	$0.00

2021 YTD Financials		
Donations	+	$964.93
Lit. Sales	+	$137.70
Part. Lit. Sales	+	$0.00
Expenses	-	$1,336.90
Part. Lit. Fulfill	-	$0.00
Liabilities	-	$0.00
Net Income		($234.27)

Approved Budget Not Yet Spent:	$6,978.00
1/1/21 LITERATURE INVENTORY	$792.06
YTD LITERATURE PURCHASED	$438.39
YTD LITERATURE ON ORDER	$0.00
YTD LITERATURE SALES	$137.70
Donations	$0.00
Adjustment for Income, S&H, etc.	$72.55
LITERATURE ACCOUNT BALANCE	$1,165.30
Physical Literature Inventory Taken 1/30/2021	$1,165.30