INCOME	Group #	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		2021 YTD
7th Tradition		$33.65	$29.10	$81.29	$26.19	$42.39	$37.84	$22.61							$273.07
Anonymous Donation		$32.28	$9.10	$17.55	$4.55	$9.41	$1.40	$194.08							$268.37
Sunlight of the Spirit	Mtg	$48.25													$48.25
Gales Creek Feedback	Mtg														$0.00
A Vision For You Too	643618				$99.02										$99.02
Saturday Reflections	649466		$97.00			$116.79									$213.79
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						$100.00								$100.00
Dive Into It	177583														$0.00
Fearless & Thorough	169229			$30.00											$30.00
Shoulder to Shoulder	Mtg														$0.00
Great Events	676300														$0.00
Helvatia Happy Hour	632179		$42.20		$18.00										$60.20
Hope No Smoke	121958			$185.11		$204.58									$389.69
Let Go Group	130280														$0.00
Men's Serenity	632347														$0.00
Dry Noon Group	164335			$105.00											$105.00
Easy Does It	Mtg														$0.00
Care Group (Frog Pond)	Mtg														$0.00
R.A.M. Group	635977		$145.35		$145.35			$96.80							$387.50
R.A.W. Group	634522				$98.00										$98.00
Saturday Morning Live	132020			$200.00											$200.00
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		$103.00											$213.50
Women's Journey Home	Mtg														$0.00
Fadeaways/Can't Wait 'til 8	Mtg					$50.00									$50.00
Keep It Simple Group	Mtg														$0.00
NW Recovery Group	Mtg														$0.00
12 Straight Up Group	Mtg	$60.00			$60.00			$70.00							$190.00
Aloha Primary Purpose	Mtg		$37.50			$37.50									$75.00
Partner Literature Sales															$0.00
Literature Sales		$119.30	$18.40	$107.75	$35.40	$70.00	$532.60	$131.87							$1,015.32
TOTALS		$478.98	$623.65	$829.70	$486.51	$530.67	$671.84	$515.36	$0.00	$0.00	$0.00	$0.00	$0.00		$4,136.71

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			$73.00										$73.00	$57.00
Rent	$4,200.00	$284.50	$284.50	$284.50	$284.50	$284.50	$284.50	$284.50						$1,991.50	$2,208.50
Insurance	$350.00	$29.16	$29.24	$29.16	$29.16	$29.16	$29.16	$29.16						$204.20	$145.80
Telephone	$150.00	$10.56	$10.56	$10.56	$10.56	$10.56	$10.56	$10.56						$73.92	$76.08
Web & E-Mail	$450.00					$99.00								$99.00	$351.00
Lic. & Gov't Fees	$70.00					$20.00								$20.00	$50.00
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	$500.00	$100.00						$288.00						$388.00	$112.00
CPC Committee	$570.00						$560.00							$560.00	$10.00
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					$693.90							$1,132.29	$867.71
Lit Misc. Expenses	$25.00													$0.00	$25.00
Office Volunteer Chair	$20.00													$0.00	$20.00
Office Improvement	$100.00				$9.99									$9.99	$90.01
Lit Meeting Schedules	$150.00													$0.00	$150.00
Finance Committee	$20.00													$0.00	$20.00
Finance Charges		$0.06	$0.03	$0.04	$0.48	$0.07		$0.05						$0.73	($0.73)
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	$9,244.90	$862.67	$474.23	$397.26	$334.69	$443.29	$1,578.12	$612.27	$0.00	$0.00	$0.00	$0.00	$0.00	$4,702.53	$4,542.37

BANK	
Beginning Bal. (7/1/2021)	$7,550.98
Deposits/Credits	$515.36
Withdrawals/Debits	$612.27
Current Bal. (7/31/2021)	$7,454.07
less prudent reserve	($1,500.00)
less Liabilities	$0.00
Available Cash	**$5,954.07**

ASSETS AS OF 7/31/2021		
Accounts Receivable	$0.00	
Checking Account	$7,454.07	
Literature Inventory	$1,000.78	
Cash - WCO Cash Box	$30.00	
Undeposited Funds	$0.00	
Prepaids	$284.50	
Total Assets		$8,769.35

Liabilities	
Total Liabilities	$0.00

Accounts Receivable	
Total AR	$0.00

2021 YTD Financials		
Donations	+	$3,121.39
Lit. Sales	+	$1,015.32
Part. Lit. Sales	+	$0.00
Expenses	-	$4,702.53
Part. Lit. Fulfill	-	$0.00
Liabilities	-	$0.00
Net Income		($565.82)

Approved Budget Not Yet Spent:	$4,542.37
1/1/21 LITERATURE INVENTORY	$792.06
YTD LITERATURE PURCHASED	$1,132.29
YTD LITERATURE ON ORDER	$0.00
YTD LITERATURE SALES	$1,015.32
Donations	$0.00
Adjustment for Income, S&H, etc.	$91.75
LITERATURE ACCOUNT BALANCE	$1,000.78
Physical Literature Inventory Taken 7/31/2021	$1,000.78