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	$33.65	$39.63	$47.56				$393.91
Anonymous Donation		$32.28	$9.10	$17.55	$4.55	$9.41	$1.40	$194.08	$18.93	$51.94	$52.77				$392.01
Sunlight of the Spirit	Mtg	$48.25													$48.25
Gales Creek Feedback	Mtg														$0.00
A Vision For You Too	643618				$99.02				$26.00						$125.02
Saturday Reflections	649466		$97.00			$116.79					$116.00				$329.79
Banks Group	157880									$50.00					$50.00
Beaverton Group	111651														$0.00
Beginner's Group	664604								$33.93						$33.93
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	$20.00					$80.00
Shoulder to Shoulder	Mtg														$0.00
Great Events	676300									$25.00					$25.00
Helvatia Happy Hour	632179		$42.20		$18.00				$63.16						$123.36
Hope No Smoke	121958			$185.11		$204.58				$182.56					$572.25
Let Go Group	130280														$0.00
Men's Serenity	632347									$300.00					$300.00
Dry Noon Group	164335			$105.00					$165.00						$270.00
Easy Does It	Mtg														$0.00
Care Group (Frog Pond)	Mtg														$0.00
R.A.M. Group	635977		$145.35		$145.35			$96.80			$387.95				$775.45
R.A.W. Group	634522				$98.00										$98.00
Saturday Morning Live	132020			$200.00											$200.00
S. O. S.	129116										$75.00				$75.00
Sat Night Cheers Group	661764														$0.00
Sorrento Steps	60400														$0.00
Step into the Promises	682820														$0.00
Sylvan Sisters	701431		$245.00							$207.50					$452.50
Terwilliger Men's Group	657114	$75.00													$75.00
Thank God It's Friday	159301										$50.00				$50.00
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
Young at Heart (NW PDX)	Mtg									$14.46	$59.23				$73.69
12 Straight Up Group	Mtg	$60.00			$60.00			$70.00			$70.00				$260.00
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	$0.00	$278.75	$0.00				$1,294.07
TOTALS		$478.98	$623.65	$829.70	$486.51	$530.67	$671.84	$515.36	$370.67	$1,169.84	$858.51	$0.00	$0.00		$6,535.73

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				$146.00	($16.00)
Rent	$4,200.00	$284.50	$284.50	$284.50	$284.50	$284.50	$284.50	$284.50	$284.50	$284.50	$284.50			$2,845.00	$1,355.00
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	$450.00					$99.00					$355.05			$454.05	($4.05)
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	$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	$324.22	$447.22	$679.27	$0.00	$0.00	$6,153.24	$3,091.66

BANK	
Beginning Bal. (10/1/2021)	$8,223.14
Deposits/Credits	$858.51
Withdrawals/Debits	$679.27
Current Bal. (10/31/2021)	$8,402.38
less prudent reserve	($1,500.00)
less Liabilities	$0.00
Available Cash	**$6,902.38**

ASSETS AS OF 10/31/2021		
Accounts Receivable	$0.00	
Checking Account	$8,402.38	
Literature Inventory	$733.43	
Cash - WCO Cash Box	$30.00	
Undeposited Funds	$0.00	
Prepaids	$284.50	
Total Assets		$9,450.31

Liabilities		Accounts Receivable	
Total Liabilities	$0.00	Total AR	$0.00

2021 YTD Financials		
Donations	+	$5,241.66
Lit. Sales	+	$1,294.07
Part. Lit. Sales	+	$0.00
Expenses	-	$6,153.24
Part. Lit. Fulfill	-	$0.00
Liabilities	-	$0.00
Net Income		$382.49

Approved Budget Not Yet Spent:	$3,091.66
1/1/21 LITERATURE INVENTORY	$792.06
YTD LITERATURE PURCHASED	$1,132.29
YTD LITERATURE ON ORDER	$0.00
YTD LITERATURE SALES	$1,294.07
Donations	$0.00
Adjustment for Income, S&H, etc.	$103.15
LITERATURE ACCOUNT BALANCE	$733.43
Physical Literature Inventory Taken 10/30/2021	$733.43