INCOME	Group #	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		2021 YTD
7th Tradition		$52.77	$48.22												$100.99
Anonymous Donation		$0.21	$16.51												$16.72
I Am Group	Mtg	$300.00													$300.00
Sunlight of the Spirit	Mtg														$0.00
Gales Creek Feedback	Mtg														$0.00
A Vision For You Too	643618		$27.00												$27.00
Saturday Reflections	649466	$300.00													$300.00
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
Horizon	Mtg														$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	$20.00													$20.00
Shoulder to Shoulder	Mtg	$100.00													$100.00
Great Events	676300														$0.00
Helvatia Happy Hour	632179	$108.71													$108.71
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	$50.00													$50.00
Saturday Morning Live	132020														$0.00
S. O. S.	129116	$25.00													$25.00
Sat Night Cheers Group	661764														$0.00
Sorrento Steps	60400														$0.00
Step into the Promises	682820														$0.00
Sylvan Sisters	701431		$206.00												$206.00
Terwilliger Men's Group	657114														$0.00
Thank God It's Friday	159301														$0.00
T.N.L.G.	111702														$0.00
Women's Accept. L.O.	111642														$0.00
Women's Journey Home	Mtg														$0.00
Fadeaways/Can't Wait 'til 8	Mtg														$0.00
Keep It Simple Group	Mtg														$0.00
Young at Heart (NW PDX)	Mtg		$32.43												$32.43
12 Straight Up Group	Mtg	$106.00													$106.00
Aloha Primary Purpose	Mtg														$0.00
We're Doing It Group	Mtg	$50.00													$50.00
Partner Literature Sales			$171.00												$0.00
Literature Sales		$125.08	$51.54												$176.62
TOTALS		$1,237.77	$552.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$1,619.47

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	$0.00													$0.00	$0.00
Secretary	$0.00													$0.00	$0.00
Treasurer	$20.00													$0.00	$20.00
Post Office Box	$160.00													$0.00	$160.00
Rent	$4,200.00	$284.50	$284.50											$569.00	$3,631.00
Insurance	$350.00	$29.16	$29.13											$58.29	$291.71
Telephone	$150.00	$10.56	$10.56											$21.12	$128.88
Web & E-Mail	$500.00													$0.00	$500.00
Lic. & Gov't Fees	$70.00													$0.00	$70.00
Area 58 Assemblies	$0.00													$0.00	$0.00
Outreach Committee	$20.00													$0.00	$20.00
TF Committee	$20.00													$0.00	$20.00
PI Committee	$700.00													$0.00	$700.00
CPC Committee	$700.00													$0.00	$700.00
Corrections Committee	$20.00													$0.00	$20.00
Newsletter Committee	$0.00													$0.00	$0.00
Hotline Committee	$0.00													$0.00	$0.00
12th Step Committee	$0.00													$0.00	$0.00
Literature Purchases	$1,500.00	$0.10												$0.10	$1,499.90
Lit Misc. Expenses	$25.00		$1.00											$1.00	$24.00
Office Volunteer Chair	$0.00													$0.00	$0.00
Office Improvement	$50.00													$0.00	$50.00
Lit Meeting Schedules	$150.00													$0.00	$150.00
Finance Committee	$0.00													$0.00	$0.00
Finance Charges			$0.07											$0.07	($0.07)
WCO Cash Box														$0.00	$0.00
Video Conf. (Zoom) License	$180.00		$149.90											$149.90	$30.10
Activities Committee	$20.00													$0.00	$20.00
TOTALS	$8,855.00	$324.32	$475.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$799.48	$8,055.52

BANK	
Beginning Bal. (1/1/2022)	$8,836.05
Deposits/Credits	$552.70
Withdrawals/Debits	$475.16
Current Bal. (1/31/2022)	$8,913.59
less prudent reserve	($1,500.00)
less Liabilities	($171.00)
Available Cash	**$7,242.59**

ASSETS AS OF 2/28/2022		
Accounts Receivable	$0.00	
Checking Account	$8,913.59	
Literature Inventory	$1,560.70	
Cash - WCO Cash Box	$30.00	
Undeposited Funds	$0.00	
Prepaids	$284.50	
Total Assets		$10,788.79

Liabilities		
D37 Lit for Hospitals $171.00	Total Liabilities	$171.00

Accounts Receivable	
Total AR	$0.00

2022 YTD Financials		
Donations	+	$1,392.85
Lit. Sales	+	$176.62
Part. Lit. Sales	+	$171.00
Expenses	-	$799.48
Part. Lit. Fulfill	-	$0.00
Liabilities	-	$171.00
Net Income		$769.99

Approved Budget Not Yet Spent:	$8,055.52
1/1/2022 LITERATURE INVENTORY	$1,737.80
YTD LITERATURE PURCHASED	$0.10
YTD LITERATURE ON ORDER	$0.00
YTD LITERATURE SALES	$176.62
Literature Donations	$0.00
Adjustment for Discounts, S&H, etc.	($0.58)
LITERATURE ACCOUNT BALANCE	$1,560.70
Physical Literature Inventory Taken 2/26/2022	$1,560.70