INCOME	Group #	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		2021 YTD
7th Tradition		$52.77	$48.22	$30.74											$131.73
Anonymous Donation		$0.21	$16.51	$41.29											$58.01
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		$103.86											$403.86
Banks Group	157880														$0.00
Beaverton Group	111651			$75.00											$75.00
Beginner's Group	664604			$25.00											$25.00
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											$40.00
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			$225.78											$225.78
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			$25.00											$25.00
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			$80.00											$80.00
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	$32.09											$64.52
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	$714.65											$0.00
Literature Sales		$125.08	$51.54	$13.20											$189.82
TOTALS		$1,237.77	$552.70	$1,386.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$2,291.43

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			$91.00										$91.00	$69.00
Rent	$4,200.00	$284.50	$284.50	$284.50										$853.50	$3,346.50
Insurance	$350.00	$29.16	$29.13	$29.17										$87.46	$262.54
Telephone	$150.00	$10.56	$10.56	$10.56										$31.68	$118.32
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		$128.80										$128.90	$1,371.10
Lit Misc. Expenses	$25.00		$1.00											$1.00	$24.00
Partner Literature Fullfillment				$326.70										$0.00	$0.00
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											$0.00	$0.00
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**	**$870.73**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,343.44**	**$7,511.56**

BANK		ASSETS AS OF 3/31/2022			2022 YTD Financials			Approved Budget Not Yet Spent:	$7,511.56
Beginning Bal. (3/1/2022)	$8,913.59	Accounts Receivable	$0.00		Donations	+	$2,051.61		
Deposits/Credits	$1,386.61	Checking Account	$9,429.47		Lit. Sales	+	$189.82	1/1/2022 LITERATURE INVENTORY	$1,737.80
Withdrawals/Debits	$870.73	Literature Inventory	$1,677.26		Part. Lit. Sales	+	$885.65		
Current Bal. (3/31/2022)	$9,429.47	Cash - WCO Cash Box	$30.00		Expenses	-	$1,343.44	YTD LITERATURE PURCHASED	$128.90
less prudent reserve	($1,500.00)	Undeposited Funds	$0.00		Part. Lit. Fulfill	-	$326.70	YTD LITERATURE ON ORDER	$0.00
less Liabilities	($558.95)	Prepaids	$284.50		Liabilities	-	$558.95	YTD LITERATURE SALES	$189.82
Available Cash	**$7,370.52**	Total Assets		**$11,421.23**	Net Income		**$897.99**	Literature Donations	$0.96
		Liabilities						Adjustment for Discounts, S&H, etc.	($0.58)
	D37 Lit for Hospitals $171.00							LITERATURE ACCOUNT BALANCE	$1,677.26
	RAM Lit for Hospitals $387.95	Total Liabilities	$558.95	Total AR	$0.00			Physical Literature Inventory Taken 3/26/2022	$1,677.26