INCOME	Group #	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		2021 YTD
7th Tradition		$52.77	$48.22	$30.74	$77.90	$68.77	$73.32								$351.72
Anonymous Donation		$0.21	$16.51	$41.29	$0.37	$16.80	$14.26								$89.44
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			$38.40									$65.40
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				$45.00										$45.00
Book Journey	705549														$0.00
Horizon	Mtg				$170.46										$170.46
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			$99.50										$208.21
Hope No Smoke	121958			$225.78											$225.78
Let Go Group	130280														$0.00
Men's Serenity	632347				$600.00										$600.00
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			$127.70									$333.70
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	$19.61	$36.95	$2.71								$123.79
12 Straight Up Group	Mtg	$106.00			$130.00										$236.00
Aloha Primary Purpose	Mtg														$0.00
We're Doing It Group	Mtg	$50.00													$50.00
Partner Literature Sales			$171.00	$714.65			$300.00								$0.00
Literature Sales		$125.08	$51.54	$13.20	$146.36	$95.00	$90.50								$521.68
TOTALS		$1,237.77	$552.70	$1,386.61	$1,289.20	$383.62	$480.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$4,145.04

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	$5,000.00	$284.50	$284.50	$284.50	$284.50	$284.50	$284.50							$1,707.00	$3,293.00
Insurance	$350.00	$29.16	$29.13	$29.17	$29.17	$29.17	$29.17							$174.97	$175.03
Telephone	$150.00	$10.56	$10.56	$10.56	$10.56	$10.56	$10.56							$63.36	$86.64
Web & E-Mail	$500.00					$99.00								$99.00	$401.00
Lic. & Gov't Fees	$70.00					$20.00								$20.00	$50.00
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			$540.00							$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		$0.78	$2.76								$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	$9,655.00	$324.32	$475.16	$870.73	$325.01	$445.99	$864.23	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,435.13	$7,219.87

BANK		ASSETS AS OF 6/30/2022			2022 YTD Financials		
Beginning Bal. (6/1/2022)	$10,331.29	Accounts Receivable	$0.00		Donations	+	$3,623.36
Deposits/Credits	$480.79	Checking Account	$9,947.85		Lit. Sales	+	$521.68
Withdrawals/Debits	$864.23	Literature Inventory	$1,346.32		Part. Lit. Sales	+	$1,185.65
Current Bal. (6/30/2022)	$9,947.85	Cash - WCO Cash Box	$30.00		Expenses	-	$2,435.13
less prudent reserve	($1,800.00)	Undeposited Funds	$0.00		Part. Lit. Fulfill	-	$866.70
less Liabilities	($367.45)	Prepaids	$284.50		Liabilities	-	$367.45
Available Cash	$7,780.40	Total Assets		$11,608.67	Net Income		$1,661.41

Liabilities			
RAM Lit for Hospitals $18.95	OMAR Lit for Hospitals $300.00		Accounts Receivable
Lit on Backorder $48.50	Total Liabilities	$367.45	Total AR $0.00

Approved Budget Not Yet Spent:	$7,219.87
1/1/2022 LITERATURE INVENTORY	$1,737.80
YTD LITERATURE PURCHASED	$128.90
YTD LITERATURE ON ORDER	$0.00
YTD LITERATURE SALES	$521.68
Literature Donations	$1.28
Adjustment for Discounts, S&H, etc.	$0.02
LITERATURE ACCOUNT BALANCE	$1,346.32
Physical Literature Inventory Taken 7/2/2022	$1,346.32