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	$73.63	$73.63					$498.98
Anonymous Donation		$0.21	$16.51	$41.29	$0.37	$16.80	$14.26	$0.39	$3.14					$92.97
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	111013				$170.46									$170.46
Elm Street Book Club	103211													$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					$20.00					$60.00
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				$186.93						$412.71
Let Go Group	130280													$0.00
Men's Serenity	632347				$600.00									$600.00
Dry Noon Group	164335													$0.00
Easy Does It	110500													$0.00
Care Group (Frog Pond)	97630			$25.00										$25.00
R.A.M. Group	635977													$0.00
R.A.W. Group	634522	$50.00						$100.00						$150.00
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		$59.72						$393.42
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	38558													$0.00
Straight Talk Group	82335							$125.00	$50.00					$175.00
Keep It Simple Group	5044													$0.00
Young at Heart (NW PDX)	Mtg		$32.43	$32.09	$19.61	$36.95	$2.71							$123.79
12 Straight Up Group	90509	$106.00			$130.00									$236.00
Aloha Primary Purpose	92861													$0.00
We're Doing It Group	22181	$50.00												$50.00
Partner Literature Sales			$171.00	$714.65			$300.00	$178.60						$0.00
Literature Sales		$125.08	$51.54	$13.20	$146.36	$95.00	$90.50	$93.40	$349.56					$964.64
TOTALS		**$1,237.77**	**$552.70**	**$1,386.61**	**$1,289.20**	**$383.62**	**$480.79**	**$817.67**	**$496.33**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,280.44**

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	$284.50	$284.50					$2,276.00	$2,724.00
Insurance	$350.00	$29.16	$29.13	$29.17	$29.17	$29.17	$29.17	$29.17	$29.17					$233.31	$116.69
Telephone	$150.00	$10.56	$10.56	$10.56	$10.56	$10.56	$10.56	$10.56	$10.56					$84.48	$65.52
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				$146.25						$275.15	$1,224.85
Lit Misc. Expenses	$25.00		$1.00											$1.00	$24.00
Partner Literature Fullfillment				$326.70			$540.00	$361.20						$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	$831.68	$324.23	$0.00	$0.00	$0.00	$0.00	$3,229.84	$6,425.16

BANK		ASSETS AS OF 8/31/2022			2022 YTD Financials		
Beginning Bal. (8/1/2022)	$9,933.84	Accounts Receivable	$0.00		Donations	+	$4,315.80
Deposits/Credits	$496.33	Checking Account	$10,105.94		Lit. Sales	+	$964.64
Withdrawals/Debits	$324.23	Literature Inventory	$1,058.90		Part. Lit. Sales	+	$1,364.25
Current Bal. (8/31/2022)	$10,105.94	Cash - WCO Cash Box	$30.00		Expenses	-	$3,229.84
less prudent reserve	($1,800.00)	Undeposited Funds	$0.00		Part. Lit. Fulfill	-	$1,227.90
less Liabilities	($146.95)	Prepaids	$284.50		Liabilities	-	$146.95
Available Cash	$8,158.99	Total Assets		$11,479.34	Net Income		$2,040.00
	Liabilities						
	Lit on Backorder $44.50	OMAR Lit for Hospitals $102.45		Accounts Receivable			
		Total Liabilities	$146.95	Total AR	$0.00		

Approved Budget Not Yet Spent:	$6,425.16
1/1/2022 LITERATURE INVENTORY	$1,737.80
YTD LITERATURE PURCHASED	$275.15
YTD LITERATURE ON ORDER	$0.00
YTD LITERATURE SALES	$964.64
Undeposited Literature Income	$0.00
Literature Donations	$1.28
Adjustment for Discounts, S&H, etc.	$9.31
LITERATURE ACCOUNT BALANCE	$1,058.90
Physical Literature Inventory Taken 9/16/2022	$1,058.90