| INCOME | Group # | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | | 2022 YTD |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7th Tradition | | $52.77 | $48.22 | $30.74 | $77.90 | $68.77 | $73.32 | $73.63 | $73.63 | $64.22 | $64.22 | $97.29 | $73.32 | | $798.03 |
| Anonymous Donation | | $0.21 | $16.51 | $41.29 | $0.37 | $16.80 | $14.26 | $0.39 | $3.14 | $4.37 | $1.45 | $0.00 | $34.37 | | $133.16 |
| I Am Group | Mtg | $300.00 | | | | | | | | | | | | | $300.00 |
| Captain's Table Group | Mtg | | | | | | | | | | | $96.62 | | | $96.62 |
| Gales Creek Feedback | Mtg | | | | | | | | | | | | | | $0.00 |
| A Vision For You Too | 643618 | | $27.00 | | | $38.40 | | | | $18.00 | | | | | $83.40 |
| Saturday Reflections | 649466 | $300.00 | | $103.86 | | | | | | $154.00 | | | | | $557.86 |
| Banks Group | 157880 | | | | | | | | | | | | | | $0.00 |
| Beaverton Group | 111651 | | | $75.00 | | | | | | | $125.00 | | | | $200.00 |
| 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 | | | | | | | | | $150.00 | | | | | $150.00 |
| Dive Into It | 177583 | | | | | | | | | | | | | | $0.00 |
| Fearless & Thorough | 169229 | $20.00 | | $20.00 | | | | | $20.00 | | $20.00 | | | | $80.00 |
| Shoulder to Shoulder | Mtg | $100.00 | | | | | | | | | | | | | $100.00 |
| Great Events | 676300 | | | | | | | | | | | | | | $0.00 |
| Helvatia Happy Hour | 632179 | $108.71 | | | $99.50 | | | | | $63.14 | | | $58.87 | | $330.22 |
| 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 | | | | | | | | | $224.25 | | | | | $224.25 |
| Easy Does It | 110500 | | | | | | | | | $100.00 | | | | | $100.00 |
| 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 | | | | | | | | | | $60.00 | | | $85.00 |
| Unshakable Foundation Group | Mtg | | | | | | | | | $186.45 | | $230.68 | | | $417.13 |
| District 10 | District | | | | | | | | | | | | $350.00 | | $350.00 |
| Grapevine Group | Mtg | | | | | | | | | | | | $25.00 | | $25.00 |
| Sylvan Sisters | 701431 | | $206.00 | | | $127.70 | | $59.72 | | | $164.60 | | | | $558.02 |
| Terwilliger Men's Group | 657114 | | | | | | | | | | | | | | $0.00 |
| Thank God It's Friday | 159301 | | | $80.00 | | | | | | | | $50.00 | | | $130.00 |
| 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 | $125.00 | | | | | $300.00 |
| 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 | | | | | $190.00 | | | | | $426.00 |
| 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 | | | | $1,627.73 | | | $0.00 |
| Literature Sales | | $125.08 | $51.54 | $13.20 | $146.36 | $95.00 | $90.50 | $93.40 | $349.56 | $0.00 | $402.40 | $0.00 | $0.00 | | $1,367.04 |
| TOTALS | | $1,237.77 | $552.70 | $1,386.61 | $1,289.20 | $383.62 | $480.79 | $817.67 | $496.33 | $1,279.43 | $777.67 | $2,162.32 | $541.56 | | $8,413.69 |

| EXPENSES | 2022 Budget | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | YTD 2022 | 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 | | | | $182.00 | ($22.00) |
| Rent | $5,000.00 | $284.50 | $284.50 | $284.50 | $284.50 | $284.50 | $284.50 | $284.50 | $284.50 | $284.50 | $284.50 | $284.50 | $284.50 | $3,414.00 | $1,586.00 |
| Insurance | $350.00 | $29.16 | $29.13 | $29.17 | $29.17 | $29.17 | $29.17 | $29.17 | $29.17 | $29.17 | $29.17 | $29.17 | $29.17 | $349.99 | $0.01 |
| Telephone | $150.00 | $10.56 | $10.56 | $10.56 | $10.56 | $10.56 | $10.56 | $10.56 | $10.56 | $10.56 | $10.56 | $10.56 | $10.56 | $126.72 | $23.28 |
| Web & E-Mail | $500.00 | | | | | $99.00 | | | | | $359.76 | $20.17 | | $478.93 | $21.07 |
| Lic. & Gov't Fees | $70.00 | | | | | $20.00 | | | | $50.00 | | | | $70.00 | $0.00 |
| 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 | | $555.43 | | | $710.67 | $1,541.25 | ($41.25) |
| Lit Misc. Expenses | $25.00 | | $1.00 | | | | | | | | | | | $1.00 | $24.00 |
| Partner Literature Fullfillment | | | | $326.70 | | | $540.00 | $361.20 | | | | | $334.40 | $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 | | | | | $0.05 | | | $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 | $1,020.66 | $684.04 | $344.40 | $1,369.30 | $6,313.79 | $3,341.21 |

| BANK | |
|---|---|
| Beginning Bal. (12/1/2022) | $12,276.26 |
| Deposits/Credits | $541.56 |
| Withdrawals/Debits | $1,369.30 |
| Current Bal. (12/31/2022) | $11,448.52 |
| less prudent reserve | ($1,800.00) |
| less Liabilities | ($1,395.78) |
| *Available Cash* | **$8,252.74** |

| ASSETS AS OF 12/31/2022 | | |
|---|---|---|
| Accounts Receivable | $0.00 | |
| Checking Account | $11,448.52 | |
| Literature Inventory | $2,046.50 | |
| Cash - WCO Cash Box | $30.00 | |
| Undeposited Funds | $0.00 | |
| Prepaids | $284.50 | |
| Total Assets | | $13,809.52 |

| Liabilities | | |
|---|---|---|
| | | Accounts Receivable |
| Lit from Area 58 for Hospitals $1395.78 | Total Liabilities | $1,395.78 Total AR |

| 2022 YTD Financials | | |
|---|---|---|
| Donations | + | $7,046.65 |
| Lit. Sales | + | $1,367.04 |
| Part. Lit. Sales | + | $2,991.98 |
| Expenses | - | $6,313.79 |
| Part. Lit. Fulfill | - | $1,562.30 |
| Liabilities | - | $1,395.78 |
| Net Income | | $2,133.80 |

$0.00

| | |
|---|---|
| Approved Budget Not Yet Spent: | $3,341.21 |
| 1/1/2022 LITERATURE INVENTORY | $1,737.80 |
| YTD LITERATURE PURCHASED | $1,541.25 |
| YTD LITERATURE ON ORDER | $0.00 |
| YTD LITERATURE SALES | $1,367.04 |
| Undeposited Literature Income | $0.00 |
| Literature Donations | $1.28 |
| Adjustment for Discounts, S&H, etc. | $133.21 |
| LITERATURE ACCOUNT BALANCE | $2,046.50 |
| Physical Literature Inventory Taken 12/31/2022 | $2,046.50 |