INCOME	Group #	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		2023 YTD
7th Tradition		$59.27													$59.27
Anonymous Donation		$1.20													$1.20
I Am Group	Mtg														$0.00
Captain's Table Group	Mtg														$0.00
Gales Creek Feedback	Mtg														$0.00
A Vision For You Too	643618	$65.10													$65.10
Saturday Reflections	649466														$0.00
Banks Group	157880	$50.00													$50.00
Beaverton Group	111651														$0.00
Beginner's Group	664604														$0.00
Big Book Friendship Group	Mtg														$0.00
Book Journey	705549														$0.00
Horizon	111013														$0.00
Elm Street Book Club	103211														$0.00
Aloha Men's Group	124858														$0.00
Disorderly Conduct	710007	$200.00													$200.00
Dive Into It	177583														$0.00
Fearless & Thorough	169229														$0.00
Shoulder to Shoulder	Mtg														$0.00
Great Events	676300														$0.00
Helvatia Happy Hour	632179														$0.00
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	110500														$0.00
Care Group (Frog Pond)	97630														$0.00
R.A.M. Group	635977														$0.00
R.A.W. Group	634522														$0.00
Saturday Morning Live	132020														$0.00
S. O. S.	129116														$0.00
Unshakable Foundation Group	372523	$116.12													$116.12
District 10	District														$0.00
Grapevine Group	Mtg														$0.00
Sylvan Sisters	701431	$186.93													$186.93
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	38558														$0.00
Straight Talk Group	82335														$0.00
Keep It Simple Group	5044														$0.00
Young at Heart (NW PDX)	Mtg														$0.00
12 Straight Up Group	90509	$60.00													$60.00
Aloha Primary Purpose	92861														$0.00
We're Doing It Group	22181														$0.00
Partner Literature Sales															$0.00
Literature Sales		$155.30													$155.30
TOTALS		$893.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$893.92

EXPENSES	2023 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	$190.00													$0.00	$190.00
Rent	$5,400.00	$284.50												$284.50	$5,115.50
Insurance	$350.00	$29.17												$29.17	$320.83
Telephone	$150.00	$10.56												$10.56	$139.44
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	$50.00													$0.00	$50.00
TF Committee	$20.00													$0.00	$20.00
PI Committee	$20.00													$0.00	$20.00
CPC Committee	$20.00													$0.00	$20.00
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	$30.00													$0.00	$30.00
Literature Purchases	$1,500.00													$0.00	$1,500.00
Literature Purchases (PNC)	$500.00													$0.00	$500.00
Literature Purchases (Hospitals)	$500.00													$0.00	$500.00
Lit Misc. Expenses	$25.00													$0.00	$25.00
Partner Literature Fullfillment														$0.00	$0.00
Office Volunteer Chair	$0.00													$0.00	$0.00
Office Improvement	$300.00	$165.00												$165.00	$135.00
Lit Meeting Schedules	$150.00													$0.00	$150.00
Finance Committee	$0.00													$0.00	$0.00
Finance Charges														$0.00	$0.00
WCO Cash Box														$0.00	$0.00
Video Conf. (Zoom) License	$180.00													$0.00	$180.00
Activities Committee	$20.00													$0.00	$20.00
TOTALS	$10,035.00	$489.23	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$489.23	$9,545.77

BANK	
Beginning Bal. (1/1/2023)	$11,448.52
Deposits/Credits	$893.92
Withdrawals/Debits	$489.23
Current Bal. (1/31/2023)	$11,853.21
less prudent reserve	($1,800.00)
less Liabilities	($1,395.78)
Available Cash	**$8,657.43**

Liabilities

Lit from Area 58 for Hospitals $1395.78

ASSETS AS OF 1/31/2023		
Accounts Receivable	$0.00	
Checking Account	$11,853.21	
Literature Inventory	$1,891.20	
Cash - WCO Cash Box	$30.00	
Undeposited Funds	$0.00	
Prepaids	$284.50	
Total Assets		$14,058.91
		Accounts Receivable
Total Liabilities	$1,395.78	Total AR $0.00

2023 YTD Financials		
Donations	+	$738.62
Lit. Sales	+	$155.30
Part. Lit. Sales	+	$0.00
Expenses	-	$489.23
Part. Lit. Fulfill	-	$0.00
Liabilities	-	$1,395.78
Net Income		($991.09)

Approved Budget Not Yet Spent:	$9,545.77
1/1/2023 LITERATURE INVENTORY	$2,046.50
YTD LITERATURE PURCHASED	$0.00
YTD LITERATURE ON ORDER	$0.00
YTD LITERATURE SALES	$155.30
Undeposited Literature Income	$0.00
Literature Donations	$0.00
Adjustment for Discounts, S&H, etc.	$0.00
LITERATURE ACCOUNT BALANCE	$1,891.20
Physical Literature Inventory Taken 1/28/2023	$1,891.20