INCOME	Group #	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		2023 YTD
7th Tradition		$59.27	$54.72												$113.99
Anonymous Donation		$1.20	$4.37												$5.57
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		$75.00												$75.00
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
I Am Group	Mtg		$200.00												$200.00
Fearless & Thorough	169229		$40.00												$40.00
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		$50.00												$50.00
Unshakable Foundation Group	372523	$116.12													$116.12
Candlelight Recovery Group	Mtg		$75.00												$75.00
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	$19.00												$174.30
TOTALS		$893.92	$518.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$1,412.01

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											$569.00	$4,831.00
Insurance	$350.00	$29.17	$29.13											$58.30	$291.70
Telephone	$150.00	$10.56	$10.56											$21.12	$128.88
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		$1.00											$1.00	$24.00
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			$0.14											$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	$10,035.00	$489.23	$475.23	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$964.32	$9,070.68

BANK		ASSETS AS OF 2/28/2023			2023 YTD Financials			Approved Budget Not Yet Spent:	$9,070.68
Beginning Bal. (2/1/2023)	$11,853.21	Accounts Receivable	$0.00		Donations	+	$1,237.71		
Deposits/Credits	$518.09	Checking Account	$11,896.07		Lit. Sales	+	$174.30	1/1/2023 LITERATURE INVENTORY	$2,046.50
Withdrawals/Debits	$475.23	Literature Inventory	$1,872.20		Part. Lit. Sales	+	$0.00	YTD LITERATURE PURCHASED	$0.00
Current Bal. (2/28/2023)	$11,896.07	Cash - WCO Cash Box	$30.00		Expenses	-	$964.32	YTD LITERATURE ON ORDER	$0.00
less prudent reserve	($1,800.00)	Undeposited Funds	$0.00		Part. Lit. Fulfill	-	$0.00	YTD LITERATURE SALES	$174.30
less Liabilities	($1,395.78)	Prepaids	$284.50		Liabilities	-	$1,395.78	Undeposited Literature Income	$0.00
Available Cash	$8,700.29	Total Assets		$14,082.77	Net Income		($948.09)	Literature Donations	$0.00
	Liabilities							Adjustment for Discounts, S&H, etc.	$0.00
				Accounts Receivable				LITERATURE ACCOUNT BALANCE	$1,872.20
Lit from Area 58 for Hospitals	$1395.78	Total Liabilities	$1,395.78	Total AR	$0.00			Physical Literature Inventory Taken 1/28/2023	$1,891.20