INCOME	Group #	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		2023 YTD
7th Tradition		$59.27	$54.72	$54.74	$59.29	$50.19									$278.21
Anonymous Donation		$1.20	$4.37	$4.37	$0.61	$0.11									$10.66
Step Into the Promises Group	Mtg			$32.50											$32.50
Captain's Table Group	Mtg				$189.00										$189.00
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			$100.00									$300.00
Fearless & Thorough	169229		$40.00			$30.00									$70.00
Spiritual Experience Group	388304			$234.87											$234.87
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			$500.00											$500.00
Dry Noon Group	164335			$106.80											$106.80
Sunday Men's Group	Mtg					$170.25									$170.25
Care Group (Frog Pond)	97630														$0.00
R.A.M. Group	635977														$0.00
R.A.W. Group	634522				$140.00										$140.00
Saturday Morning Live	132020														$0.00
S. O. S.	129116		$50.00												$50.00
Unshakable Foundation Group	372523	$116.12		$141.80		$160.32									$418.24
Candlelight Recovery Group	Mtg		$75.00												$75.00
Shoulder to Shoulder	Mtg				$25.00										$25.00
Sylvan Sisters	701431	$186.93			$186.93										$373.86
Terwilliger Men's Group	657114														$0.00
Thank God It's Friday	159301			$60.00											$60.00
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									$125.00
Keep It Simple Group	5044														$0.00
Living Sober Group	Mtg				$150.00										$150.00
12 Straight Up Group	90509	$60.00				$135.00									$195.00
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	$6.84	$229.10	$135.65									$545.89
TOTALS		$893.92	$518.09	$1,141.92	$979.93	$906.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$4,440.38

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			$97.00										$97.00	$93.00
Rent	$5,400.00	$284.50	$284.50	$284.50	$284.50	$284.50								$1,422.50	$3,977.50
Insurance	$350.00	$29.17	$29.13	$29.17	$29.17	$29.17								$145.81	$204.19
Telephone	$150.00	$10.56	$10.56	$10.56	$10.56	$10.56								$52.80	$97.20
Web & E-Mail	$500.00				$119.00									$119.00	$381.00
Lic. & Gov't Fees	$70.00				$20.00									$20.00	$50.00
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			$191.05										$191.05	$1,308.95
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				$1,161.80										$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		$0.07	$0.07								$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	$1,774.08	$463.30	$324.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,364.06	$7,670.94

BANK	
Beginning Bal. (5/1/2023)	$11,780.54
Deposits/Credits	$906.52
Withdrawals/Debits	$324.30
Current Bal. (5/31/2023)	$12,362.76
less prudent reserve	($1,800.00)
less Liabilities	($233.98)
Available Cash	**$10,328.78**

ASSETS AS OF 5/31/2023		
Accounts Receivable	$0.00	
Checking Account	$12,362.76	
Literature Inventory	$1,716.37	
Cash - WCO Cash Box	$30.00	
Undeposited Funds	$0.00	
Prepaids	$284.50	
Total Assets		$14,393.63

Liabilities		
		Accounts Receivable
Lit from Area 58 for Hospitals $233.98		
Total Liabilities	$233.98	Total AR

2023 YTD Financials		
Donations	+	$3,894.49
Lit. Sales	+	$545.89
Part. Lit. Sales	+	$0.00
Expenses	-	$2,364.06
Part. Lit. Fulfill	-	$1,161.80
Liabilities	-	$233.98
Net Income		$680.54
		$0.00

Approved Budget Not Yet Spent:	$7,670.94
1/1/2023 LITERATURE INVENTORY	$2,046.50
YTD LITERATURE PURCHASED	$191.05
YTD LITERATURE ON ORDER	$0.00
YTD LITERATURE SALES	$545.89
Undeposited Literature Income	$0.00
Literature Donations	$0.00
Adjustment for Discounts, S&H, etc.	$24.71
LITERATURE ACCOUNT BALANCE	$1,716.37
Physical Literature Inventory Taken 5/27/2023	$1,716.37