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	$63.84	$54.74							$396.79
Anonymous Donation		$1.20	$4.37	$4.37	$0.61	$0.11	$16.93	$40.55							$68.14
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						$50.00							$115.10
Saturday Reflections	649466						$212.09								$212.09
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							$65.00							$65.00
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							$94.42							$94.42
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				$75.00								$125.00
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			$219.95							$593.81
Terwilliger Men's Group	657114														$0.00
Thank God It's Friday	159301			$60.00				$50.00							$110.00
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	$397.97	$290.60							$1,234.46
TOTALS		$893.92	$518.09	$1,141.92	$979.93	$906.52	$765.83	$865.26	$0.00	$0.00	$0.00	$0.00	$0.00		$6,071.47

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	$284.50	$284.50						$1,991.50	$3,408.50
Insurance	$350.00	$29.17	$29.13	$29.17	$29.17	$29.17	$29.17	$29.17						$204.15	$145.85
Telephone	$150.00	$10.56	$10.56	$10.56	$10.56	$10.56	$10.56	$10.56						$73.92	$76.08
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			$100.76							$291.81	$1,208.19
Literature Purchases (PNC)	$500.00						$500.00							$500.00	$0.00
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	$410.00	$165.00					$231.10							$396.10	$13.90
Lit Meeting Schedules	$150.00							$149.13						$149.13	$0.87
Finance Committee	$0.00													$0.00	$0.00
Finance Charges			$0.14		$0.07	$0.07	$2.73							$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	**$10,145.00**	**$489.23**	**$475.23**	**$1,774.08**	**$463.30**	**$324.30**	**$1,158.82**	**$473.36**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,993.51**	**$6,151.49**

BANK	
Beginning Bal. (7/1/2023)	$11,969.77
Deposits/Credits	$865.26
Withdrawals/Debits	$473.36
Current Bal. (7/31/2023)	$12,361.67
less prudent reserve	($1,800.00)
less Liabilities	($282.98)
Available Cash	**$10,278.69**

Liabilities

Backorder Literature Purchase $49.00

Lit from Area 58 for Hospitals $233.98

ASSETS AS OF 7/31/2023		
Accounts Receivable	$0.00	
Checking Account	$12,361.67	
Literature Inventory	$1,661.68	
Cash - WCO Cash Box	$30.00	
Undeposited Funds	$0.00	
Prepaids	$284.50	
Total Assets		$14,337.85
		Accounts Receivable
Total Liabilities	$282.98	Total AR

2023 YTD Financials		
Donations	+	$4,837.01
Lit. Sales	+	$1,234.46
Part. Lit. Sales	+	$0.00
Expenses	-	$3,993.51
Part. Lit. Fulfill	-	$1,161.80
Liabilities	-	$282.98
Net Income		$633.18
		$0.00

Approved Budget Not Yet Spent:	$6,151.49
1/1/2023 LITERATURE INVENTORY	$2,046.50
YTD LITERATURE PURCHASED	$791.81
YTD LITERATURE ON ORDER	$0.00
YTD LITERATURE SALES	$1,234.46
Undeposited Literature Income	$0.00
Literature Donations	$0.00
Adjustment for Discounts, S&H, etc.	$57.83
LITERATURE ACCOUNT BALANCE	$1,661.68
Physical Literature Inventory Taken 7/28/2023	$1,661.68