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	$63.84	$54.74					$515.37
Anonymous Donation		$1.20	$4.37	$4.37	$0.61	$0.11	$16.93	$40.55	$4.37	$105.54					$178.05
Step Into the Promises Group	Mtg			$32.50											$32.50
Captain's Table Group	Mtg				$189.00					$349.11					$538.11
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								$100.00					$300.00
I Am Group	Mtg		$200.00			$100.00									$300.00
Fearless & Thorough	169229		$40.00			$30.00			$40.00						$110.00
Spiritual Experience Group	388304			$234.87											$234.87
Great Events	676300														$0.00
Helvetia Happy Hour	632179							$94.42		$92.30					$186.72
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						$349.22					$456.02
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				$114.10					$532.34
Candlelight Recovery Group	Mtg		$75.00							$50.00					$125.00
Shoulder to Shoulder	Mtg				$25.00					$50.00					$75.00
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				$100.00					$295.00
Aloha Primary Purpose	92861														$0.00
Miracles Happen Group	Mtg								$73.00						$73.00
Sunlight of the Spirit	Mtg									$48.06					$48.06
Gaston Group	Mtg									$35.44					$35.44
We're Doing It Group	22181									$75.00					$75.00
Partner Literature Sales															$0.00
Literature Sales		$155.30	$19.00	$6.84	$229.10	$135.65	$397.97	$290.60	$0.00	$324.17					$1,558.63
TOTALS		$893.92	$518.09	$1,141.92	$979.93	$906.52	$765.83	$865.26	$181.21	$1,847.68	$0.00	$0.00	$0.00		$8,100.36

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				$194.00	($4.00)
Rent	$5,400.00	$284.50	$284.50	$284.50	$284.50	$284.50	$284.50	$284.50	$284.50	$284.50				$2,560.50	$2,839.50
Insurance	$350.00	$29.17	$29.13	$29.17	$29.17	$29.17	$29.17	$29.17	$29.17	$29.17				$262.49	$87.51
Telephone	$150.00	$10.56	$10.56	$10.56	$10.56	$10.56	$10.56	$10.56	$10.56	$10.56				$95.04	$54.96
Web & E-Mail	$500.00				$119.00									$119.00	$381.00
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	$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									$3.87				$3.87	$16.13
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			$532.96				$824.77	$675.23
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			$0.04				$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	$374.23	$958.10	$0.00	$0.00	$0.00	$5,325.80	$4,819.20

BANK	
Beginning Bal. (9/1/2023)	$12,168.65
Deposits/Credits	$1,847.68
Withdrawals/Debits	$958.10
Current Bal. (9/30/2023)	$13,058.23
less prudent reserve	($1,800.00)
less Liabilities	($251.38)
Available Cash	**$11,006.85**

Liabilities

Backorder Literature Purchase $17.40

Lit from Area 58 for Hospitals $233.98

ASSETS AS OF 9/30/2023		
Accounts Receivable	$0.00	
Checking Account	$13,058.23	
Literature Inventory	$1,853.11	
Cash - WCO Cash Box	$30.00	
Undeposited Funds	$0.00	
Prepaids	$284.50	
Total Assets		$15,225.84
		Accounts Receivable
Total Liabilities	$251.38	Total AR

2023 YTD Financials		
Donations	+	$6,541.73
Lit. Sales	+	$1,558.63
Part. Lit. Sales	+	$0.00
Expenses	-	$5,325.80
Part. Lit. Fulfill	-	$1,161.80
Liabilities	-	$251.38
Net Income		$1,361.38
		$0.00

Approved Budget Not Yet Spent:	$4,819.20
1/1/2023 LITERATURE INVENTORY	$2,046.50
YTD LITERATURE PURCHASED	$1,324.77
YTD LITERATURE ON ORDER	$37.60
YTD LITERATURE SALES	$1,558.63
Undeposited Literature Income	$0.00
Literature Donations	$0.00
Adjustment for Discounts, S&H, etc.	$78.07
LITERATURE ACCOUNT BALANCE	$1,853.11
Physical Literature Inventory Taken 9/28/2023	$1,853.11