INCOME	Group #	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		2024 YTD
7th Tradition		$13.65													$13.65
Anonymous Donation		$75.36													$75.36
Step Into the Promises Group	Mtg														$0.00
Captain's Table Group	Mtg	$22.20													$22.20
Gales Creek Feedback	Mtg														$0.00
A Vision For You Too	643618														$0.00
Saturday Reflections	649466	$39.61													$39.61
Banks Group	157880														$0.00
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														$0.00
I Am Group	Mtg														$0.00
Fearless & Thorough	169229														$0.00
Spiritual Experience Group	388304														$0.00
Great Events	676300														$0.00
Helvetia Happy Hour	632179	$62.73													$62.73
Hope No Smoke	121958														$0.00
Let Go Group	130280														$0.00
Men's Serenity	632347														$0.00
Dry Noon Group	164335														$0.00
Sunday Men's Group	Mtg														$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														$0.00
Candlelight Recovery Group	Mtg														$0.00
Shoulder to Shoulder	Mtg														$0.00
Sylvan Sisters	701431	$111.19													$111.19
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
Living Sober Group	Mtg														$0.00
12 Straight Up Group	90509	$110.00													$110.00
Aloha Primary Purpose	92861														$0.00
Miracles Happen Group	Mtg														$0.00
Sunlight of the Spirit	Mtg														$0.00
Gaston Group	Mtg														$0.00
We're Doing It Group	22181	$50.00													$50.00
Easy Does It	Mtg														$0.00
Partner Literature Sales															$0.00
Literature Sales		$205.00													$205.00
TOTALS		$689.74	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$689.74

EXPENSES	2024 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	$2.04												$2.04	$17.96
Post Office Box	$200.00													$0.00	$200.00
Rent	$6,000.00	$934.14												$934.14	$5,065.86
Insurance	$350.00	$29.17												$29.17	$320.83
Telephone	$150.00	$10.56												$10.56	$139.44
Web & E-Mail	$600.00													$0.00	$600.00
Lic. & Gov't Fees	$70.00													$0.00	$70.00
Area 58 Assemblies	$0.00													$0.00	$0.00
Outreach Committee	$20.00													$0.00	$20.00
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	$2,000.00	$663.52												$663.52	$1,336.48
Literature Purchases (PNC)	$0.00													$0.00	$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														$0.00	$0.00
Office Volunteer Chair	$0.00													$0.00	$0.00
Office Improvement	$500.00	$216.15												$216.15	$283.85
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	$10,915.00	$1,856.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,856.58	$9,058.42

BANK	
Beginning Bal. (1/1/2024)	$13,868.28
Deposits/Credits	$689.74
Withdrawals/Debits	$1,856.58
Current Bal. (1/31/2024)	$12,701.44
less prudent reserve	($2,400.00)
less Liabilities	($238.78)
Available Cash	**$10,062.66**

ASSETS AS OF 1/31/2024		
Accounts Receivable	$0.00	
Checking Account	$12,701.44	
Literature Inventory	$1,986.36	
Cash - WCO Cash Box	$30.00	
Undeposited Funds	$0.00	
Prepaids	$319.65	
Rent Deposit	$312.00	
Total Assets		$15,349.45
		Accounts Receivable
Total Liabilities	$238.78	Total AR

2024 YTD Financials		
Donations	+	$484.74
Lit. Sales	+	$205.00
Part. Lit. Sales	+	$0.00
Expenses	-	$1,856.58
Part. Lit. Fulfill	-	$0.00
Liabilities	-	$238.78
Net Income		($1,405.62)
		$0.00

Approved Budget Not Yet Spent:	$9,058.42
1/1/2024 LITERATURE INVENTORY	$1,414.61
YTD LITERATURE PURCHASED	$663.52
YTD LITERATURE ON ORDER	$0.00
YTD LITERATURE SALES	$205.00
Undeposited Literature Income	$0.00
Literature Donations	$0.00
Adjustment for Discounts, S&H, etc.	$113.23
LITERATURE ACCOUNT BALANCE	$1,986.36
Physical Literature Inventory Taken 2/3/2024	$1,986.36

Liabilities

Backorder Literature Purchase $4.80

Lit from Area 58 for Hospitals $233.98

Westside Central Office Itemized Expenses for January 2024

Expense	Amount	Notes	
Treasurer	$2.04	Purchased 3 stampts for mailing in Tigard Business License Application	
	Subtotal for Treasurer:		$2.04
Rent	$312.00	Deposit for Tigard Office Lease	
	$302.49	One month rent due at signing for Tigard Office Lease ($300 + $2.49 processing fee)	
	$147.16	Prorated rent owed to Cedar Hills Shopping Center location (30 days notice required; we paid rent for February 1 - 15, 2024)	
	$172.49	February rent owed ($170 + $2.49 processing fee) to Tigard Office (includes a $130 credit because we took possession of the new office on January 15, 2024)	
	Subtotal for Rent:		$934.14
Insurance	$29.17	The usual monthly insurance expense	
	Subtotal for Insurance:		$29.17
Telephone	$10.56	The usual monthly phone expense	
	Subtotal for Telephone:		$10.56
Literature Purchases	$663.52	Purchased literature for sale	
	Subtotal for Literature		$663.52
Lit Misc. Expenses	$1.00	Purchased moving van image from canva.com for moving flyer	
	Subtotal for Lit Misc. Expenses:		$1.00
Office Improvement	$8.56	Gave 30 day notice to old landlord by mailing certified letter	
	$1.10	Fee for filing address change with USPS	
	$36.85	Purchased chair mat for new office (lease requires all roller chairs be on chair mats)	
	$77.94	Purchased 24 banker boxes for moving.	
	$37.95	U-haul trailer rental	
	$53.75	U-haul van rental	
	Subtotal for Office Improvement:		$216.15
	Total Expenses for January 2024:		**$1,856.58**