| INCOME | Group # | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | | 2024 YTD |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7th Tradition | | $13.65 | $63.84 | | | | | | | | | | | | $77.49 |
| 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 | | $127.00 | | | | | | | | | | | | $127.00 |
| 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 | | $200.00 | | | | | | | | | | | | $200.00 |
| 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 | | $25.00 | | | | | | | | | | | | $25.00 |
| 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 | $0.00 | | | | | | | | | | | | $205.00 |
| TOTALS | | $689.74 | $415.84 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | | $1,105.58 |

| 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 | $0.00 | | | | | | | | | | | $934.14 | $5,065.86 |
| 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 | $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 | $4.80 | | | | | | | | | | | $668.32 | $1,331.68 |
| 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 | | | | | | | | | | | $2.00 | $23.00 |
| 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 | | $159.90 | | | | | | | | | | | $159.90 | $20.10 |
| Activities Committee | $20.00 | | | | | | | | | | | | | $0.00 | $20.00 |
| TOTALS | $10,915.00 | $1,856.58 | $205.39 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2,061.97 | $8,853.03 |

| BANK | |
|---|---|
| Beginning Bal. (2/1/2024) | $12,701.44 |
| Deposits/Credits | $415.84 |
| Withdrawals/Debits | $205.39 |
| Current Bal. (2/29/2024) | $12,911.89 |
| less prudent reserve | ($2,400.00) |
| less Liabilities | ($233.98) |
| less Budget not yet spent | ($8,853.03) |
| *Available Cash* | **$1,424.88** |

Liability: Lit from Area 58 for Hospitals $233.98

| ASSETS AS OF 2/29/2024 | | |
|---|---|---|
| Accounts Receivable | $0.00 | |
| Checking Account | $12,911.89 | |
| Literature Inventory | $1,991.16 | |
| Cash - WCO Cash Box | $30.00 | |
| Undeposited Funds | $0.00 | |
| Prepaids | $0.00 | |
| Rent Deposit | $312.00 | |
| Total Assets | | $15,245.05 |
| | | Accounts Receivable |
| Total Liabilities | $233.98 | Total AR |

| 2024 YTD Financials | | |
|---|---|---|
| Donations | + | $900.58 |
| Lit. Sales | + | $205.00 |
| Part. Lit. Sales | + | $0.00 |
| Expenses | - | $2,061.97 |
| Part. Lit. Fulfill | - | $0.00 |
| Liabilities | - | $233.98 |
| Net Income | | ($1,190.37) |
| | | $0.00 |

| | |
|---|---|
| Approved Budget Not Yet Spent: | $8,853.03 |
| 1/1/2024 LITERATURE INVENTORY | $1,414.61 |
| YTD LITERATURE PURCHASED | $668.32 |
| 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 | $1,991.16 |
| Physical Literature Inventory Taken 2/3/2024 | $1,986.36 |