INCOME	Group #	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		2024 YTD
7th Tradition		$13.65	$63.84	$54.74											$132.23
Anonymous Donation		$75.36		$85.74											$161.10
Step Into the Promises Group	Mtg														$0.00
Captain's Table Group	Mtg	$22.20		$96.86											$119.06
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			$100.00											$100.00
I Am Group	Mtg														$0.00
Fearless & Thorough	169229			$30.00											$30.00
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			$270.00											$270.00
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			$96.62											$96.62
Gaston Group	Mtg														$0.00
We're Doing It Group	22181	$50.00													$50.00
Easy Does It	Mtg														$0.00
Aloha Friday Night	Mtg			$193.73											
Partner Literature Sales															$0.00
Literature Sales		$205.00	$0.00	$0.00											$205.00
TOTALS		$689.74	$415.84	$927.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$1,839.54

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			$100.00										$100.00	$100.00
Rent	$6,000.00	$934.14	$0.00	$302.49										$1,236.63	$4,763.37
Insurance	$350.00	$29.17	$29.13	$29.17										$87.47	$262.53
Telephone	$150.00	$10.56	$10.56	$10.56										$31.68	$118.32
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	$442.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,504.19	$8,410.81

BANK	
Beginning Bal. (3/1/2024)	$12,911.89
Deposits/Credits	$927.69
Withdrawals/Debits	$442.22
Current Bal. (3/31/2024)	$13,397.36
less prudent reserve	($2,400.00)
less Liabilities	($233.98)
less Budget not yet spent	($8,410.81)
Available Cash	**$2,352.57**

ASSETS AS OF 3/31/2024		
Accounts Receivable	$0.00	
Checking Account	$13,397.36	
Literature Inventory	$1,991.16	
Cash - WCO Cash Box	$30.00	
Undeposited Funds	$0.00	
Prepaids	$0.00	
Rent Deposit	$312.00	
Total Assets		$15,730.52
		Accounts Receivable
Total Liabilities	$233.98	Total AR

Liability: Lit from Area 58 for Hospitals $233.98

2024 YTD Financials		
Donations	+	$1,634.54
Lit. Sales	+	$205.00
Part. Lit. Sales	+	$0.00
Expenses	-	$2,504.19
Part. Lit. Fulfill	-	$0.00
Liabilities	-	$233.98
Net Income		($898.63)
		$0.00

Approved Budget Not Yet Spent:	$8,410.81
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 3/31/2024	$1,991.16