INCOME	Group #	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		2024 YTD
7th Tradition		$13.65	$63.84	$54.74	$64.15	$54.74	$54.74	$54.74	$59.29	$63.84					$483.73
Anonymous Donation		$75.36		$85.74	$4.43	$4.37		$454.89	$0.07	$275.48					$900.34
Step Into the Promises Group	Mtg				$47.47										$47.47
Captain's Table Group	Mtg	$22.20		$96.86		$111.74	$85.22		$21.05	$286.15					$623.22
Gales Creek Feedback	Mtg														$0.00
A Vision For You Too	643618							$28.00							$28.00
Saturday Reflections	649466	$39.61					$67.98								$107.59
Banks Bondage Breakers Group	Mtg				$30.00	$75.00									$105.00
Beaverton Group	111651														$0.00
Beginner's Group	664604														$0.00
Big Book Friendship Group	Mtg														$0.00
Book Journey	705549						$50.00								$50.00
Horizon	111013		$127.00					$80.00							$207.00
Elm Street Book Club	103211														$0.00
Aloha Men's Group	124858								$100.00						$100.00
Disorderly Conduct	710007			$100.00						$100.00					$200.00
I Am Group	Mtg					$75.00				$60.00					$135.00
Fearless & Thorough	169229			$30.00					$66.00	$25.00					$121.00
Spiritual Experience Group	388304				$296.50										$296.50
Great Events	676300														$0.00
Helvetia Happy Hour	632179	$62.73			$69.25					$130.04					$262.02
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								$189.36						$189.36
Care Group (Frog Pond)	97630						$15.00								$15.00
R.A.M. Group	635977							$90.00							$90.00
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				$25.00										$25.00
Sylvan Sisters	701431	$111.19			$118.56			$84.52							$314.27
Terwilliger Men's Group	657114														$0.00
Thank God It's Friday	159301				$60.00				$75.00						$135.00
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							$100.00		$75.00					$175.00
Keep It Simple Group	5044														$0.00
Living Sober Group	Mtg					$100.00			$38.35						$138.35
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				$77.20							$173.82
Women's Big Book Study (Zoom)	Mtg								$16.16						$16.16
We're Doing It Group	22181	$50.00			$40.00										$90.00
Easy Does It	Mtg				$75.00										$75.00
Aloha Friday Night	Mtg			$193.73						$145.17					
Partner Literature Sales															$0.00
Literature Sales		$205.00	$0.00	$0.00	$116.48	$199.00	$6.00	$168.80	$76.00	$0.00					$771.28
TOTALS		**$689.74**	**$415.84**	**$927.69**	**$946.84**	**$619.85**	**$278.94**	**$1,138.15**	**$641.28**	**$1,160.68**	**$0.00**	**$0.00**	**$0.00**		**$6,480.11**

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				$200.00	$0.00
Rent	$4,000.00	$934.14	$0.00	$302.49	$302.49	$302.49	$302.49	$302.49	$302.49	$302.49				$3,051.57	$948.43
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	$600.00					$119.00								$119.00	$481.00
Internet & WIFI	$660.00					$89.99	$120.00		$60.00	$60.00				$329.99	$330.01
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	$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				$375.42		$294.05					$1,337.79	$662.21
Literature Purchases (Ad Hoc)	$658.00						$387.20	$55.00	$206.80					$649.00	$9.00
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							$212.96		$22.00					$0.00	$0.00
Office Volunteer Chair	$0.00													$0.00	$0.00
Office Improvement	$500.00	$216.15					$40.49			$169.00				$425.64	$74.36
Lit Meeting Schedules	$150.00									$148.95				$148.95	$1.05
Finance Committee	$0.00													$0.00	$0.00
Finance Charges					$0.55	$0.44	$0.34							$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	$10,233.00	$1,856.58	$205.39	$442.22	$342.77	$571.65	$1,478.63	$397.22	$975.07	$820.17	$0.00	$0.00	$0.00	$6,853.41	$3,379.59

ASSETS AS OF 9/30/2024

BANK	
Beginning Bal. (9/1/2024)	$13,257.08
Deposits/Credits	$1,160.68
Withdrawals/Debits	$820.17
Current Bal. (9/30/2024)	$13,597.59
less prudent reserve	($2,400.00)
less Liabilities	$0.00
less Budget not yet spent	($3,379.59)
Available Cash	**$7,818.00**

Lit for Hospitals (60 B-30 books)	$660.00	
Accounts Receivable	$0.00	
Checking Account	$13,597.59	
Literature Inventory	$2,283.38	
Cash - WCO Cash Box	$30.00	
Undeposited Funds	$0.00	
Prepaids	$0.00	
Rent Deposit	$312.00	
Total Assets		$16,882.97
		Accounts Receivable
Total Liabilities	$0.00	Total AR

2024 YTD Financials		
Donations	+	$5,633.83
Lit. Sales	+	$771.28
Part. Lit. Sales	+	$0.00
Expenses	-	$6,853.41
Part. Lit. Fulfill	-	$234.96
Liabilities	-	$0.00
Net Income		($683.26)
		$0.00

Approved Budget Not Yet Spent:	$3,379.59
1/1/2024 LITERATURE INVENTORY	$1,414.61
YTD LITERATURE PURCHASED	$1,337.79
YTD LITERATURE ON ORDER	$0.00
YTD LITERATURE SALES	$771.28
Undeposited Literature Income	$0.00
Literature Donations	$0.00
Adjustment for Discounts, S&H, etc.	$302.26
LITERATURE ACCOUNT BALANCE	$2,283.38
Physical Literature Inventory Taken on 10/5/2024	$2,283.38