INCOME	Group #	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		2025 YTD
7th Tradition		$95.16	$57.35												$152.51
Anonymous Donation		$9.95	$4.37												$14.32
Step Into the Promises Group	Mtg														$0.00
Captain's Table Group	Mtg														$0.00
Gales Creek Feedback	Mtg														$0.00
A Vision For You Too	643618														$0.00
Saturday Reflections	649466														$0.00
Banks Bondage Breakers Group	Mtg														$0.00
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														$0.00
Oswego Men's Recovery (OMAR)	Mtg		$50.00												$50.00
Aloha Men's Group	124858														$0.00
Disorderly Conduct	710007		$50.00												$50.00
I Am Group	Mtg		$60.00												$60.00
Fearless & Thorough	169229														$0.00
Spiritual Experience Group	388304														$0.00
Great Events	676300														$0.00
Helvetia Happy Hour	632179														$0.00
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	$165.00													$165.00
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	$37.03													$37.03
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		$50.00												$50.00
12 Straight Up Group	90509														$0.00
Aloha Primary Purpose	92861														$0.00
Miracles Happen Group	Mtg														$0.00
Sunlight of the Spirit	Mtg														$0.00
Women's Big Book Study (Zoom)	Mtg														$0.00
We're Doing It Group	22181														$0.00
Easy Does It	Mtg	$50.00													$50.00
Aloha Friday Night	Mtg														$0.00
Partner Literature Sales															$0.00
Literature Sales		$187.15	$34.80												$221.95
TOTALS		**$544.29**	**$381.52**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$925.81**

EXPENSES	2025 Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD 2025	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		$7.30											$7.30	$12.70
Post Office Box	$220.00													$0.00	$220.00
Rent	$4,000.00	$302.49	$314.49											$616.98	$3,383.02
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	$630.00													$0.00	$630.00
Internet & WIFI	$720.00	$60.00	$60.00											$120.00	$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													$0.00	$2,000.00
Literature Purchases (Ad Hoc)	$0.00													$0.00	$0.00
Literature Purchases (PNC)	$0.00													$0.00	$0.00
Literature Purchases (Hospitals)	$0.00													$0.00	$0.00
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		$7.99											$7.99	$492.01
Lit Meeting Schedules	$150.00													$0.00	$150.00
Finance Committee	$0.00													$0.00	$0.00
Finance Charges		$0.10	$0.54											$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	$9,185.00	$402.32	$590.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$992.59	$8,192.41

BANK	
Beginning Bal. (2/1/2025)	$13,396.02
Deposits/Credits	$381.52
Withdrawals/Debits	$590.91
Current Bal. (2/28/2025)	$13,186.63
less prudent reserve	($2,400.00)
less Liabilities	$0.00
less Budget not yet spent	($8,192.41)
Available Cash	**$2,594.22**

ASSETS AS OF 2/28/2025

Lit for Hospitals (44 B-30 books, 20 SB-30 books, 20 B-90 Books)	$1,023.00
Accounts Receivable	$0.00
Checking Account	$13,186.63
Literature Inventory	$1,892.47
Cash - WCO Cash Box	$30.00
Undeposited Funds	$0.00
Prepaids	$0.00
Rent Deposit	$312.00
Total Assets	$16,444.10

Total Liabilities	$0.00

Accounts Receivable

Total A/R	$0.00

2025 YTD Financials

Donations	+	$653.86
Lit. Sales	+	$221.95
Part. Lit. Sales	+	$0.00
A/R	+	$0.00
Expenses	-	$992.59
Part. Lit. Fulfill	-	$0.00
Liabilities	-	$0.00
Net Income		($116.78)

Approved Budget Not Yet Spent:	$8,192.41
1/1/2025 LITERATURE INVENTORY	$2,158.77
YTD LITERATURE PURCHASED	$0.00
YTD LITERATURE ON ORDER	$0.00
YTD LITERATURE SALES	$221.95
Undeposited Literature Income	$0.00
Literature Donations	$0.00
Adjustment for inventory write-offs	($44.35)
Adjustment for Discounts, S&H, etc.	$0.00
LITERATURE ACCOUNT BALANCE	$1,892.47
Physical Literature Inventory Taken on 3/1/2025	$1,892.47