INCOME	Group #	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		2025 YTD
7th Tradition		$95.16	$57.35	$57.05	$60.93	$59.29									$329.78
Anonymous Donation		$9.95	$4.37	$55.86	$1.06	$0.00									$71.24
Step Into the Promises Group	Mtg					$37.50									$37.50
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					$150.00									$150.00
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				$95.00										$95.00
Oswego Men's Recovery (OMAR)	Mtg		$50.00												$50.00
Aloha Men's Group	124858			$260.00											$260.00
Disorderly Conduct	710007		$50.00												$50.00
I Am Group	Mtg		$60.00												$60.00
Fearless & Thorough	169229														$0.00
Spiritual Experience Group	388304			$185.25											$185.25
Great Events	676300														$0.00
Helvetia Happy Hour	632179														$0.00
Hope No Smoke	121958				$207.81										$207.81
Let Go Group	130280														$0.00
Men's Serenity	632347				$100.00										$100.00
Dry Noon Group	164335				$204.57										$204.57
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				$73.00									$238.00
S. O. S.	129116														$0.00
Grapevine Group	669610			$55.00											$55.00
Candlelight Recovery Group	Mtg														$0.00
Shoulder to Shoulder	Mtg				$33.00										$33.00
Sylvan Sisters	701431	$37.03				$78.31									$115.34
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			$200.00		$100.00									$300.00
Aloha Primary Purpose	92861														$0.00
Sunrise Session	85660					$225.00									$225.00
Sunlight of the Spirit	Mtg														$0.00
Women's Big Book Study (Zoom)	Mtg														$0.00
We're Doing It Group	130698			$60.00											$60.00
Easy Does It	Mtg	$50.00													$50.00
Aloha Friday Night	Mtg														$0.00
Partner Literature Sales					$225.60										$0.00
Literature Sales		$187.15	$34.80	$325.32	$249.14	$0.00									$796.41
TOTALS		**$544.29**	**$381.52**	**$1,198.48**	**$1,177.11**	**$723.10**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$3,798.90**

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			$105.00										$105.00	$115.00
Rent	$4,000.00	$302.49	$314.49	$314.49	$314.49	$314.49								$1,560.45	$2,439.55
Insurance	$350.00	$29.17	$29.13	$29.17	$29.17	$29.17								$145.81	$204.19
Telephone	$150.00	$10.56	$10.56	$10.56	$10.56	$10.56								$52.80	$97.20
Web & E-Mail	$630.00					$149.00								$149.00	$481.00
Internet & WIFI	$720.00	$60.00	$60.00	$60.00	$60.00	$0.00								$240.00	$480.00
Lic. & Gov't Fees	$70.00					$20.00								$20.00	$50.00
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				$690.21									$690.21	$1,309.79
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					$225.60									$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					$149.40								$149.40	$0.60
Finance Committee	$0.00													$0.00	$0.00
Finance Charges		$0.10	$0.54		$0.47									$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	$519.22	$1,330.50	$672.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,288.86	$5,896.14

BANK	
Beginning Bal. (5/1/2025)	$13,712.50
Deposits/Credits	$723.10
Withdrawals/Debits	$672.62
Current Bal. (5/31/2025)	$13,762.98
less prudent reserve	($2,400.00)
less Liabilities	$0.00
less Budget not yet spent	($5,896.14)
Available Cash	**$5,466.84**

ASSETS AS OF 5/31/2025

Lit for Hospitals (44 B-30 books, 20 SB-30 books, 20 B-90 Books)	$1,023.00
Accounts Receivable	$0.00
Checking Account	$13,762.98
Literature Inventory	$2,037.82
Cash - WCO Cash Box	$30.00
Undeposited Funds	$0.00
Prepaids	$0.00
Rent Deposit	$312.00
Total Assets	**$17,165.80**

Accounts Receivable	
Total Liabilities	**$0.00**
Total A/R	**$0.00**

2025 YTD Financials

Donations	+	$2,952.49
Lit. Sales	+	$796.41
Part. Lit. Sales	+	$225.60
A/R	+	$0.00
Expenses	-	$3,288.86
Part. Lit. Fulfill	-	$225.60
Liabilities	-	$0.00
Net Income		**$460.04**

Approved Budget Not Yet Spent:	$5,896.14
1/1/2025 LITERATURE INVENTORY	$2,158.77
YTD LITERATURE PURCHASED	$690.21
YTD LITERATURE ON ORDER	$0.00
YTD LITERATURE SALES	**$796.41**
Undeposited Literature Income	$8.90
Literature Donations	$0.30
Adjustment for inventory write-offs	($45.16)
Adjustment for Discounts, S&H, etc.	$39.01
LITERATURE ACCOUNT BALANCE	**$2,037.82**
Physical Inventory taken on 5/31/2025	$2,037.82