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	$66.46	$55.41	$61.90	$56.00					$569.55
Anonymous Donation		$9.95	$4.37	$55.86	$1.06	$0.00	$9.59	$45.04	$0.00	$0.09					$125.96
Step Into the Promises Group	Mtg					$37.50				$37.50					$75.00
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					$150.00									$150.00
Beaverton Group	111651		$75.00						$75.00						$150.00
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						$160.00					$420.00
Disorderly Conduct	710007		$50.00				$75.00								$125.00
I Am Group	Mtg		$60.00						$50.00						$110.00
Fearless & Thorough	169229														$0.00
Spiritual Experience Group	388304			$185.25						$250.00					$435.25
Great Events	676300														$0.00
Helvetia Happy Hour	632179								$135.32						$135.32
Hope No Smoke	121958				$207.81										$207.81
Let Go Group	130280														$0.00
Men's Serenity	632347				$100.00					$100.00					$200.00
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						$150.00								$150.00
R.A.W. Group	634522														$0.00
Saturday Morning Live	132020	$165.00				$73.00			$150.00						$388.00
S. O. S.	129116														$0.00
Grapevine Group	669610			$55.00					$40.00						$95.00
Candlelight Recovery Group	Mtg														$0.00
Shoulder to Shoulder	Mtg				$33.00					$30.00					$63.00
Sylvan Sisters	701431	$37.03				$78.31			$93.95						$209.29
Terwilliger Men's Group	657114														$0.00
Thank God It's Friday	159301							$60.00							$60.00
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					$25.00							$75.00
12 Straight Up Group	90509			$200.00		$100.00				$120.00					$420.00
Aloha Primary Purpose	92861														$0.00
Sunrise Session	85660					$225.00	$127.00	$115.00	$203.00	$155.00					$825.00
Sunlight of the Spirit	Mtg									$96.62					$96.62
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								$145.17						$145.17
Partner Literature Sales					$225.60										$0.00
Literature Sales		$187.15	$34.80	$325.32	$249.14	$0.00	$20.90	$60.00	$0.00	$175.75					$1,053.06
TOTALS		$544.29	$381.52	$1,198.48	$1,177.11	$723.10	$448.95	$360.45	$954.34	$1,180.96	$0.00	$0.00	$0.00		$6,743.60

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				$210.00	$10.00
Rent	$4,000.00	$302.49	$314.49	$314.49	$314.49	$314.49	$314.49	$314.49	$314.49	$314.49				$2,818.41	$1,181.59
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	$630.00					$149.00								$149.00	$481.00
Internet & WIFI	$720.00	$60.00	$60.00	$60.00	$60.00	$0.00	$60.00	$60.00	$60.00	$60.00				$480.00	$240.00
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						$19.80							$19.80	$0.20
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						$19.80							$19.80	$10.20
Literature Purchases	$2,000.00				$690.21					$515.88				$1,206.09	$793.91
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							$299.00				$306.99	$193.01
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		$0.26			$0.13				$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	$454.08	$414.22	$414.22	$1,384.23	$0.00	$0.00	$0.00	$5,955.22	$3,229.78

BANK	
Beginning Bal. (9/1/2025)	$14,244.23
Deposits/Credits	$1,180.96
Withdrawals/Debits	$1,384.23
Current Bal. (9/30/2025)	$14,040.96
less prudent reserve	($2,400.00)
less Liabilities	$0.00
less Budget not yet spent	($3,229.78)
Available Cash	**$8,411.18**

ASSETS AS OF 9/30/2025

Lit for Hospitals (44 B-30 books, 20 SB-30 books, 20 B-90 Books)	$1,023.00
Accounts Receivable	$0.00
Checking Account	$14,040.96
Literature Inventory	$2,221.20
Cash - WCO Cash Box	$30.00
Undeposited Funds	$0.00
Prepaids	$0.00
Rent Deposit	$312.00
Total Assets	$17,627.16

Accounts Receivable		
Total Liabilities	$0.00	Total A/R

2025 YTD Financials

Donations	+	$5,495.37
Lit. Sales	+	$1,053.06
Part. Lit. Sales	+	$225.60
A/R	+	$0.00
Expenses	-	$5,955.22
Part. Lit. Fulfill	-	$225.60
Liabilities	-	$0.00
Net Income		$593.21

$0.00

Approved Budget Not Yet Spent:	$3,229.78
1/1/2025 LITERATURE INVENTORY	$2,158.77
YTD LITERATURE PURCHASED	$1,206.09
YTD LITERATURE ON ORDER	$0.00
YTD LITERATURE SALES	$1,053.06
Undeposited Literature Income	$116.37
Literature Donations	$0.30
Adjustment for inventory write-offs	($45.16)
Adjustment for Discounts, S&H, etc.	$70.63
LITERATURE ACCOUNT BALANCE	$2,221.20
Digitally Tracked Inventory on 10/5/2025	$2,221.20