INCOME	Group #	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		2026 YTD
7th Tradition		$65.79	$51.61												$117.40
Anonymous Donation															$0.00
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
By the Book Men's Group	Mtg	$96.62													$96.62
Banks Bondage Breakers Group	Mtg														$0.00
Beaverton Group	111651	$125.00													$125.00
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														$0.00
Aloha Men's Group	124858														$0.00
Disorderly Conduct	710007														$0.00
I Am Group	Mtg														$0.00
Fearless & Thorough	169229														$0.00
Spiritual Experience Group	388304														$0.00
Great Events	676300														$0.00
Helvetia Happy Hour	632179		$42.35												$42.35
Hope No Smoke	121958														$0.00
Let Go Group	130280														$0.00
Men's Serenity	632347		$100.00												$100.00
Dry Noon Group	164335														$0.00
Sunday Men's Group	Mtg														$0.00
Care Group (Frog Pond)	97630	$40.00													$40.00
R.A.M. Group	635977														$0.00
R.A.W. Group	634522														$0.00
Saturday Morning Live	132020	$210.00													$210.00
S. O. S.	129116														$0.00
Grapevine Group	669610	$40.00													$40.00
Candlelight Recovery Group	Mtg														$0.00
Shoulder to Shoulder	Mtg														$0.00
Sylvan Sisters	701431		$130.90												$130.90
Terwilliger Men's Group	657114														$0.00
Thank God It's Friday	159301														$0.00
T.N.L.G.	111702	$63.86													$63.86
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														$0.00
Aloha Primary Purpose	92861														$0.00
Sunrise Session	85660	$195.00													$195.00
Sunlight of the Spirit	Mtg														$0.00
Women's Big Book Study (Zoom)	Mtg														$0.00
We're Doing It Group	130698	$50.00													$50.00
Easy Does It	Mtg														$0.00
Aloha Friday Night	Mtg														$0.00
Partner Literature Sales															$0.00
Literature Sales		$23.00	$0.00												$23.00
TOTALS		$909.27	$324.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$1,234.13

EXPENSES	2026 Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD 2026	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													$0.00	$20.00
Post Office Box	$230.00													$0.00	$230.00
Rent	$4,800.00	$342.44	$326.97											$669.41	$4,130.59
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	$650.00													$0.00	$650.00
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 (Assembly)	$500.00													$0.00	$500.00
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		$135.99											$135.99	$364.01
Lit Meeting Schedules	$150.00													$0.00	$150.00
Finance Committee	$0.00													$0.00	$0.00
Finance Charges		$0.08												$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	$10,515.00	$442.25	$723.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,165.72	$9,349.28

BANK	
Beginning Bal. (2/1/2026)	$15,286.48
Deposits/Credits	$324.86
Withdrawals/Debits	$723.55
Current Bal. (3/38/2026)	$14,887.79
less prudent reserve	($2,400.00)
less Liabilities	$0.00
less Budget not yet spent	($9,349.28)
Available Cash	**$3,138.51**

ASSETS AS OF 2/28/2026

Lit for Hospitals (44 B-30 books, 20 SB-30 books, 20 B-90 Books)	$1,023.00
Accounts Receivable	$0.00
Checking Account	$14,887.79
Literature Inventory	$1,695.56
Cash - WCO Cash Box	$30.00
Undeposited Funds	$0.00
Prepaids	$0.00
Rent Deposit	$337.46
Total Assets	**$17,973.81**

Accounts Receivable		
Total Liabilities	$0.00	Total A/R

2026 YTD Financials

Donations	+	$1,211.13
Lit. Sales	+	$23.00
Part. Lit. Sales	+	$0.00
A/R	+	$0.00
Expenses	-	$1,165.72
Part. Lit. Fulfill	-	$0.00
Liabilities	-	$0.00
Net Income		**$68.41**
		$0.00

Approved Budget Not Yet Spent:	$9,349.28
1/1/2026 LITERATURE INVENTORY	$1,718.56
YTD LITERATURE PURCHASED	$0.00
YTD LITERATURE ON ORDER	$0.00
YTD LITERATURE SALES	$23.00
Undeposited Literature Income	$0.00
Literature Donations	$0.00
Adjustment for inventory write-offs	$0.00
Adjustment for Discounts, S&H, etc.	$0.00
LITERATURE ACCOUNT BALANCE	$1,695.56
Digitally Tracked Inventory on 3/2/2026	$1,695.56