INCOME	Group #	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		2026 YTD
7th Tradition		$65.79	$51.61	$68.41	$70.04										$255.85
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			$69.60											$69.60
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				$250.00										$250.00
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			$180.00										$390.00
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		$61.00	$26.00										$282.00
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				$50.00										$50.00
Aloha Friday Night	Mtg														$0.00
Partner Literature Sales															$0.00
Literature Sales		$23.00	$0.00	$581.45	$0.00										$604.45
TOTALS		**$909.27**	**$324.86**	**$780.46**	**$576.04**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$2,590.63**

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			$108.00										$108.00	$122.00
Rent	$4,800.00	$342.44	$326.97	$326.97	$326.97									$1,323.35	$3,476.65
Insurance	$350.00	$29.17	$29.13	$29.17	$29.17									$116.64	$233.36
Telephone	$150.00	$10.56	$10.56	$10.56	$10.56									$42.24	$107.76
Web & E-Mail	$650.00													$0.00	$650.00
Internet & WIFI	$720.00	$60.00	$60.00	$60.00	$60.00									$240.00	$480.00
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			$827.05										$827.05	$1,172.95
Literature Purchases (Ad Hoc)	$0.00													$0.00	$0.00
Literature Purchases (Assembly)	$500.00			$500.00										$500.00	$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		$135.99	$84.73										$220.72	$279.28
Lit Meeting Schedules	$150.00													$0.00	$150.00
Finance Committee	$0.00													$0.00	$0.00
Finance Charges		$0.08		$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	**$10,515.00**	**$442.25**	**$723.55**	**$1,946.61**	**$426.70**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,538.90**	**$6,976.10**

BANK	
Beginning Bal. (4/1/2026)	$13,721.64
Deposits/Credits	$576.04
Withdrawals/Debits	$426.70
Current Bal. (4/30/2026)	$13,870.98
less prudent reserve	($2,400.00)
less Liabilities	$0.00
less Budget not yet spent	($6,976.10)
Available Cash	**$4,494.88**

ASSETS AS OF 4/30/2026

Lit for Hospitals (44 B-30 books, 19 SB-30 books, 20 B-90 Books)	$1,288.00
Accounts Receivable	$0.00
Checking Account	$13,870.98
Literature Inventory	$2,551.03
Cash - WCO Cash Box	$30.00
Undeposited Funds	$0.00
Prepaids	$0.00
Rent Deposit	$337.46
Total Assets	**$18,077.47**

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

2026 YTD Financials

Donations	+	$1,936.18
Lit. Sales	+	$604.45
Part. Lit. Sales	+	$0.00
A/R	+	$0.00
Expenses	-	$3,538.90
Part. Lit. Fulfill	-	$0.00
Liabilities	-	$0.00
Net Income		**($998.27)**

Approved Budget Not Yet Spent:	$6,976.10
1/1/2026 LITERATURE INVENTORY	$1,718.56
YTD LITERATURE PURCHASED	$1,327.05
YTD LITERATURE ON ORDER	$0.00
YTD LITERATURE SALES	**$604.45**
Undeposited Literature Income	$0.00
Literature Donations	$30.23
Adjustment for inventory write-offs	$0.00
Adjustment for Discounts, S&H, etc.	$79.64
LITERATURE ACCOUNT BALANCE	**$2,551.03**
Physical Inventory conducted on 4/25/2026	$2,551.03