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	$56.14	$107.09	$59.04	$54.51						$532.63
Anonymous Donation								$121.24	$215.00						$336.24
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				$49.60							$119.20
By the Book Men's Group	Mtg	$96.62													$96.62
Banks Bondage Breakers Group	Mtg														$0.00
Beaverton Group	111651	$125.00							$75.00						$200.00
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					$75.00									$75.00
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			$210.47			$169.79						$422.61
Hope No Smoke	121958														$0.00
Let Go Group	130280														$0.00
Men's Serenity	632347		$100.00												$100.00
Dry Noon Group	164335								$289.00						$289.00
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				$251.25						$641.25
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	87061						$374.67								$374.67
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					$75.00									$75.00
Keep It Simple Group	5044								$100.00						$100.00
Living Sober Group	Mtg														$0.00
12 Straight Up Group	90509					$68.00									$68.00
Aloha Primary Purpose	92861														$0.00
Sunrise Session	85660	$195.00		$61.00	$26.00	$33.00	$58.00	$61.00	$53.00						$487.00
Sunlight of the Spirit	Mtg							$339.39							$339.39
Women's Big Book Study (Zoom)	Mtg														$0.00
We're Doing It Group	130698	$50.00				$60.00									$110.00
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	$0.00	$0.00	$0.00	$225.27						$829.72
TOTALS		$909.27	$324.86	$780.46	$576.04	$577.61	$539.76	$630.27	$1,432.82	$0.00	$0.00	$0.00	$0.00		$5,771.09

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	$326.97	$326.97	$326.97	$326.97					$2,631.23	$2,168.77
Insurance	$350.00	$29.17	$29.13	$29.17	$29.17	$29.17	$29.17	$29.17	$29.17					$233.32	$116.68
Telephone	$150.00	$10.56	$10.56	$10.56	$10.56	$10.56	$10.56	$10.56	$10.56					$84.48	$65.52
Web & E-Mail	$650.00					$149.00								$149.00	$501.00
Internet & WIFI	$755.00	$60.00	$60.00	$60.00	$60.00	$60.00	$65.00	$65.00	$65.00					$495.00	$260.00
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													$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				$83.95	$451.88					$1,362.88	$637.12
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					$9.55						$10.55	$14.45
Partner Literature Fullfillment									$293.70					$0.00	$0.00
Office Volunteer Chair	$0.00													$0.00	$0.00
Office Improvement	$500.00		$135.99	$84.73					$25.57					$246.29	$253.71
Lit Meeting Schedules	$150.00													$0.00	$150.00
Finance Committee	$0.00													$0.00	$0.00
Finance Charges		$0.08		$0.13					$0.15					$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	$320.00								$145.45					$145.45	$174.55
TOTALS	$10,850.00	$442.25	$723.55	$1,946.61	$426.70	$595.70	$431.70	$525.20	$1,398.45	$0.00	$0.00	$0.00	$0.00	$6,196.10	$4,653.90

ASSETS AS OF 8/31/2026

BANK	
Beginning Bal. (8/1/2026)	$14,066.02
Deposits/Credits	$1,432.82
Withdrawals/Debits	$1,398.45
Current Bal. (8/31/2026)	$14,100.39
less prudent reserve	($2,400.00)
less Liabilities	$0.00
less Budget not yet spent	($4,653.90)
Available Cash	**$7,046.49**

Lit for Hospitals (44 B-30 books, 19 SB-30 books, 20 B-90 Books)	$1,288.00
Accounts Receivable	$293.70
Checking Account	$14,100.39
Literature Inventory	$2,864.68
Cash - WCO Cash Box	$30.00
Undeposited Funds	$0.00
Prepaids	$0.00
Rent Deposit	$337.46
Total Assets	**$18,914.23**

Total Liabilities	**$0.00**

Accounts Receivable

Total A/R	**$293.70**

2026 YTD Financials

Donations	+	$4,891.37
Lit. Sales	+	$829.72
Part. Lit. Sales	+	$0.00
A/R	+	$293.70
Expenses	-	$6,196.10
Part. Lit. Fulfill	-	$293.70
Liabilities	-	$0.00
Net Income		**($475.01)**

Approved Budget Not Yet Spent:	$4,653.90
1/1/2026 LITERATURE INVENTORY	$1,718.56
YTD LITERATURE PURCHASED	$1,862.88
YTD LITERATURE ON ORDER	$0.00
YTD LITERATURE SALES	**$829.72**
Undeposited Literature Income	$0.00
Literature Donations	$30.23
Adjustment for inventory write-offs	$0.00
Adjustment for Discounts, S&H, etc.	$82.73
LITERATURE ACCOUNT BALANCE	**$2,864.68**
Physical Inventory conducted on 8/29/2026	$2,864.68