



Financial Report prepared August 2010

Report posted 9/04/2010

CLOSING BALANCE ON LAST REPORT DATED 7/03/10:

\$3,168.26

check date	Contributions/Income	Deposit Date	Check #	Amount
8/1/2010	Women in Recovery	8/30/2010	3627	\$25.50
8/1/2010	Sober On Saturday	8/30/2010	1361	\$33.75
8/21/2010	East Side Sun Rise	8/30/2010	995	\$40.00
8/19/2010	Surrender at Noon	8/30/2010	5044	\$150.00
8/16/2010	You at Heart	8/30/2010	1018	\$57.37
8/6/2010	Alameda	8/30/2010	2416	\$50.00
8/6/2010	District #26	8/30/2010	1050	\$10.00
7/31/2010	Womens Journey in Recovery	8/30/2010	1012	\$90.00
8/4/2010	Night Owls	8/30/2010	868	\$7.00
TOTAL INCOME				\$463.62
Total of previous balance and monthly receivables				\$3,631.88

	Expenses	Check Date	Check #	Amount
Christi	FNYP (3), Weds. Lesbo (3), TNYPD (1/2)	9/3/2010	1678	\$292.50
Steve	FNYP (1) TNYPD (5), LO Spkr (4.5)	9/3/2010	1679	\$472.50
Jayodin	TNYPD (1)	9/3/2010	1687	\$45.00
Marlene	Sunday Night BB (2), LO (1.5)	9/3/2010	1688	\$157.50
Jacquie	Business Mtg (2), Intergroup (1)	9/3/2010	1689	\$135.00
Stefie	Sunday Big Book (1)	9/3/2010	1690	\$45.00
TOTAL EXPENSES				\$1,147.50

CLOSING BALANCE FOR THIS MONTH'S REPORT: \$2,484.38

Less Prudent Reserve (\$3,000.00)

AVAILABLE BALANCE with Prudent Reserve (\$515.62)

1) Notes:

Total Interpretation for the month

2) **XXX hrs of Interpretation , X meetings, X Organizational**

3) **Cash flow for the Month (Income - Expenses)**

Plus (\$683.88)

New Contributor



Financial Report prepared July 2010

Report posted 8/07/2010

CLOSING BALANCE ON LAST REPORT DATED 7/03/10:

\$3,336.13

check date	Contributions/Income	Deposit Date	Check #	Amount
7/9/2010	FNYP	7/30/2010	1097	\$289.47
7/11/2010	Jam Donation	7/30/2010	2205	\$90.00
7/14/2010	Night Owls	7/30/2010	828	\$31.00
6/25/2010	Alameda	7/30/2010	2407	\$25.00
6/24/2010	District 26	7/30/2010	1049	\$20.00
7/18/2010	EastSide Sunrise	7/30/2010	980	\$40.00
7/28/2010	LO Spkr. Meeting	7/30/2010	471	\$44.00
6/17/2010	East Side Sunrise	7/30/2010	968	\$40.00
7/20/2010	LO Spkr. Meeting (Cash)	7/30/2010	470	\$90.41
7/20/2010	Wanders 3 (Cash)	7/30/2010	470	\$100.00
7/1/2010	Sober on Saturday	7/30/2010	1355	\$33.75
6/30/2010	Sisters of Milwaukie	7/30/2010	1049	\$40.00
TOTAL INCOME				\$843.63

Total of previous balance and monthly receivables	\$4,179.76
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	Expenses	Check Date	Check #	Amount
Christi	9.5 Hours	7/30/2010	1672	\$427.50
Steve	7 Hours	7/30/2010	1673	\$315.00
Ali	1 Hour	7/30/2010	1674	\$45.00
Jacquie	1 Hour	7/30/2010	1675	\$45.00
Marlene	3 Hours	7/30/2010	1676	\$135.00
MISC	PO BOX RENEWAL FEE - (12 Month @ \$44.00)	7/30/2010	1677	\$44.00
TOTAL EXPENSES				\$1,011.50

CLOSING BALANCE FOR THIS MONTH'S REPORT: \$3,168.26

Less Prudent Reserve (\$3,000.00)

AVAILABLE BALANCE with Prudent Reserve \$168.26

1) Notes:

Total Interpretation for the month

2) **XXX hrs of Interpretation , X meetings, X Organizational**

3) **Cash flow for the Month (Income - Expenses)**

Plus (\$167.87)

New Contributor



Financial Report prepared June 2010

Report posted 7/03/2010

CLOSING BALANCE ON LAST REPORT DATED 6/05/10:

\$3,909.62

check date	Contributions/Income	Deposit Date	Check #	Amount
5/29/2010	Women In Recovery	6/25/2010	3574	\$35.43
5/31/2010	A Vision for You	6/25/2010	1160	\$30.00
4/30/2010	Womens Journey In Recovery	6/25/2010	1004	\$45.00
5/31/2010	Womens Journey In Recovery	6/25/2010	1005	\$45.00
6/7/2010	Misc. Group Donation	6/25/2010	405	\$12.20
6/7/2010	LO Speaker Meeting	6/25/2010	400	\$20.13
5/16/2010	East Side Sunrise	6/25/2010	955	\$40.00
5/29/2010	Sober on Saturday	6/25/2010	1352	\$33.75
6/21/2010	Young @ Heart	6/25/2010	601014	\$120.00
TOTAL INCOME				\$381.51
Total of previous balance and monthly receivables				\$4,291.13

	Expenses	Check Date	Check #	Amount
Deb	Intergroup 6-14 & FNYP 6-4	6/25/2010	1680	\$95.00
Christi	FNYP 6-11, 18, & 25	6/25/2010	1681	\$135.00
Marlene	LO 6-5, 19 & Sunday Big Book 6-6, 13, 20,27	6/25/2010	1682	\$315.00
Jacque	LO 6-12, 26 & PDAC Business Mtg.	6/25/2010	1683	\$225.00
Steve	TNYPD 6-15, 29	6/25/2010	1684	\$90.00
Mary	TNYPD 6-22	6/25/2010	1685	\$45.00
***	2010 Renewal Application State of Oregon	6/25/2010	1686	\$50.00
TOTAL EXPENSES				\$955.00

CLOSING BALANCE FOR THIS MONTH'S REPORT: \$3,336.13

Less Prudent Reserve (\$3,000.00)

AVAILABLE BALANCE with Prudent Reserve \$336.13

1) Notes:

Total Interpretation for the month

2) **XXX hrs of Interpretation , X meetings, X Organizational**

3) **Cash flow for the Month (Income - Expenses)**

Plus (\$573.49)

New Contributor



Financial Report prepared May 2010

Report posted 6/05/2010

CLOSING BALANCE ON LAST REPORT DATED 5/01/10:

\$2,946.84

check date	Contributions/Income	Deposit Date	Check #	Amount
5/24/2010	GTH (4-20-10) Basket #2	5/28/2010	256	\$6.50
5/24/2010	GTH (4-13-10) Basket #2	5/28/2010	255	\$7.00
5/24/2010	GTH (4-27-10) Basket #2	5/28/2010	257	\$11.00
5/24/2010	GTH (5-4-10) Basket #2	5/28/2010	258	\$7.95
4/25/2010	WACYPAA Contribution	5/28/2010	1026	\$1,096.85
5/7/2010	Willamette Group	5/28/2010	1064	\$50.00
4/17/2010	FNYP	5/28/2010	1085	\$48.90
5/9/2010	FNYP	5/28/2010	1086	\$85.77
4/9/2010	FNYP	5/28/2010	1084	\$30.30
5/12/2010	District 26	5/28/2010	1048	\$10.00
5/12/2010	Alameda	5/28/2010	2398	\$55.00
2/12/2010	FNYP	5/28/2010	1074	\$114.22
2/19/2010	FNYP	5/28/2010	1075	\$33.84
4/3/2010	FNYP	5/28/2010	1016	\$94.67
5/11/2010	Night Owls	5/28/2010	816	\$10.00
5/10/2010	This is Your Life	5/28/2010	54	\$40.00
5/24/2010	LO Speaker Mtg.	5/28/2010	253	\$33.28
5/24/2010	Misc. Personal Contribution	5/28/2010	254	\$15.00
TOTAL INCOME				\$1,750.28

Total of previous balance and monthly receivables	\$4,697.12
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	Expenses	Check Date	Check #	Amount
Deb	LO - 5-15,22, & 29	6/4/2010	1668	\$202.50
Marlene	LO - 5-1,5-8 & Sunday BB - 5-2,9, & 30	6/4/2010	1669	\$270.00
Christi	FNYP 5-7, 14, 21, & 28	6/4/2010	1670	\$180.00
Jacque	PDAC & Intergroup	6/4/2010	1671	\$135.00
TOTAL EXPENSES				\$787.50

CLOSING BALANCE FOR THIS MONTH'S REPORT: \$3,909.62

Less Prudent Reserve (\$3,000.00)

AVAILABLE BALANCE with Prudent Reserve \$909.62

1) Notes:

Total Interpretation for the month

2) **XXX hrs of Interpretation , X meetings, X Organizational**

3) **Cash flow for the Month (Income - Expenses)**

New Contributor

Plus \$962.78



Financial Report prepared April 2010

Report posted 5/01/2010

CLOSING BALANCE ON LAST REPORT DATED 4/03/10:

\$3,057.02

check date	Contributions/Income	Deposit Date	Check #	Amount
4/11/2010	East Side Sunrise	4/29/2010	943	\$40.00
4/20/2010	LO Speaker Meeting	4/29/2010	397	\$33.45
NA	A New Avenue	4/29/2010	MO	\$50.00
4/15/2010	Gryphon Group	4/29/2010	1234	\$202.50
4/26/2010	Misc. Envelope "Access"	4/29/2010	445	\$21.78
4/14/2010	This Is Your Life	4/29/2010	52	\$40.00
4/13/2010	Jam Donation	4/29/2010	2056	\$90.00
4/14/2010	Night Owls	4/29/2010	800	\$110.00
3/28/2010	Women In Recovery	4/29/2010	102	\$45.00
3/30/2010	Misc. Donations	4/29/2010	429	\$177.09
3/1/2010	Sober on Saturday	4/29/2010	1346	\$30.00
3/16/2010	East Side Sunrise	4/29/2010	933	\$40.00
4/12/2010	LO Speaker Meeting	4/29/2010	440	\$30.00
3/26/2010	Sober on Saturday	4/29/2010	440	\$30.00
3/31/2010	Dawn Patrol	4/29/2010	MO	\$45.00
NA	Misc. Cash	4/29/2010	Cash	\$7.50
TOTAL INCOME				\$992.32
Total of previous balance and monthly receivables				\$4,049.34

	Expenses	Check Date	Check #	Amount
Marlene	PDACVideo,SundayBigBookx4 LO Sp x4, Bus. Mtg (13.5)	4/29/2010	1664	\$607.50
Jacqui	PDACVideo, & March's Business Meeting	4/29/2010	1665	\$225.00
Christi	FNYP x4	4/29/2010	1666	\$180.00
Deb	Intergroup & FNYP x1	4/29/2010	1667	\$90.00
TOTAL EXPENSES				\$1,102.50

CLOSING BALANCE FOR THIS MONTH'S REPORT: \$2,946.84

Less Prudent Reserve (\$3,000.00)

AVAILABLE BALANCE with Prudent Reserve (\$53.16)

1) Notes:

Total Interpretation for the month

2) **XXX hrs of Interpretation , X meetings, X Organizational**

3) **Cash flow for the Month (Income - Expenses)**

Plus (\$110.18)

New Contributor



Financial Report prepared March 2010

Report posted 4/03/2010

CLOSING BALANCE ON LAST REPORT DATED 3/06/10:

\$3,120.13

check date	Contributions/Income	Deposit Date	Check #	Amount
3/1/2010	FNYP	3/30/2010	1080	\$74.70
3/23/2010	Surrender @ Noon	3/30/2010	5035	\$80.00
3/16/2010	Alameda	3/30/2010	2384	\$40.00
3/14/2010	District 26	3/30/2010	1044	\$10.00
3/14/2010	Night Owls	3/30/2010	793	\$10.00
3/1/2010	AA Meeting Among Meetings	3/30/2010	1037	\$15.19
2/24/2010	Womens PNP	3/30/2010	CC	\$96.00
2/18/2010	East Side Sun Rise	3/30/2010	923	\$40.00
3/1/2010	LO Speaker Meeting	3/30/2010	423	\$21.00
2/28/2010	Alameda	3/30/2010	2378	\$25.00
2/14/2010	District 26	3/30/2010	1042	\$10.00
2/23/2010	Night Owls	3/30/2010	785	\$10.00
TOTAL INCOME				\$431.89

Total of previous balance and monthly receivables	\$3,552.02
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	Expenses	Check Date	Check #	Amount
Marlene	Big Book Study - 7.14,21,28 & LO Spk Mtg. - 6th & 20th	4/1/2010		\$315.00
Christi	FNYP - 13,20,27	4/1/2010		\$135.00
Deb K.	Intergroup	4/1/2010		\$45.00
TOTAL EXPENSES				\$495.00

CLOSING BALANCE FOR THIS MONTH'S REPORT: \$3,057.02

Less Prudent Reserve (\$3,000.00)

AVAILABLE BALANCE with Prudent Reserve \$57.02

1) Notes:

Total Interpretation for the month

2) **XXX hrs of Interpretation , X meetings, X Organizational**

3) **Cash flow for the Month (Income - Expenses)**

Plus (\$63.11)

New Contributor



Financial Report prepared February 2010

Report posted 3/06/2010

CLOSING BALANCE ON LAST REPORT DATED 2/06/10:

\$3,368.30

check date	Contributions/Income	Deposit Date	Check #	Amount
2/2/2010	LO Speaker Meeting	2/23/2010	383	\$27.53
2/2/2010	Hope No Smoke II	2/23/2010	1035	\$10.00
1/30/2010	Sober On Saturday	2/23/2010	1340	\$33.75
12/10/2009	Sobriety and Beyond	2/23/2010	1138	\$120.00
2/16/2010	A Vision for You	2/23/2010	1155	\$30.00
2/7/2010	LO Speaker Meeting	2/23/2010	386	\$21.55
1/26/2010	Wanderers III	2/23/2010	3455	\$67.00
1/27/2010	LO Speaker Meeting	2/23/2010	381	\$27.00
TOTAL INCOME				\$336.83

Total of previous balance and monthly receivables	\$3,705.13
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	Expenses	Check Date	Check #	Amount
Marlene	Big Book 2-14, 2-21, 2-28 & Lake-O 2-6, 2-13	2/24/2010	1654	\$270.00
Christi	FNYP 2-5, 2-12, 2-19, 2-26	2/24/2010	1655	\$180.00
Deb	Intergroup 2-8	2/24/2010	1656	\$45.00
Jacquie	PDAC Business Mtg.	2/24/2010	1658	\$90.00
TOTAL EXPENSES				\$585.00

CLOSING BALANCE FOR THIS MONTH'S REPORT: \$3,120.13

Less Prudent Reserve (\$3,000.00)

AVAILABLE BALANCE with Prudent Reserve \$120.13

Notes:

- 1) Total Interpretation for the month
XXX hrs of Interpretation , X meetings, X Organizational
- 2) Cash flow for the Month (Income - Expenses)
- 3) New Contributor

Plus (\$248.17)



Financial Report prepared January 2010

Report posted 2/06/2010

CLOSING BALANCE ON LAST REPORT DATED 1/02/10:

\$2,610.28

check date	Contributions/Income	Deposit Date	Check #	Amount
1/29/2010	Knuckleheads	1/29/2010	Cash	\$91.89
1/29/2010	FNYP	1/29/2010	Cash	\$97.04
1/9/2010	FNYP (Mary H.)	1/29/2010	1008	\$30.00
1/22/2010	Womens Journey to Recovery	1/29/2010	121	\$45.00
1/17/2010	JAM (Charles F.)	1/29/2010	2032	\$90.00
1/12/2010	District 26	1/29/2010	1041	\$10.00
1/18/2010	Alameda	1/29/2010	2366	\$60.00
1/16/2010	Willamete Group	1/29/2010	7271	\$75.00
1/5/2010	I am Group	1/29/2010	1259	\$128.57
9/28/2009	Young At Heart	1/29/2010	1003	\$40.73
12/30/2009	Young At Heart	1/29/2010	1008	\$64.03
1/6/2010	LO Speaker Meeting	1/29/2010	369	\$77.03
1/29/2010	DONATION	1/29/2010	Cash	\$2.00
12/27/2009	East Side Sunrise	1/29/2010	903	\$40.00
12/17/2009	Women in Recovery	1/29/2010	3426	\$38.25
12/30/2009	Sober on Saturday	1/29/2010	1338	\$33.75
1/8/2010	Night Owls	1/29/2010	775	\$10.00
12/22/2009	Night Owls	1/29/2010	739	\$10.00
12/20/2009	Vision for You	1/29/2010	915	\$7.50
1/10/2010	East Side Sunrise	1/25/2010	909	\$40.00
1/14/2010	Gryphon Group	1/25/2010	1229	\$202.50
1/23/2010	One Swing at a Time (Fundraiser)	1/25/2010	629	\$200.00
1/25/2010	Saturday Speaker Meeting	1/25/2010	380	\$29.73
1/5/2010	All Welcome Group	1/29/2010	1048	\$100.00
TOTAL INCOME				\$1,523.02
Total of previous balance and monthly receivables				\$4,133.30

	Expenses	Check Date	Check #	Amount
Kath W.	Amity 1-5	2/3/2010	1650	\$45.00
Christi B.	FNYP 1-8, 1-15, 1-22, 1-29	2/3/2010	1651	\$180.00
Marlene	Sat. LO - 1-9, 1-16, 1-23 & 4x Sunday Mtg's	2/3/2010	1652	\$382.50
Jacqui	LO Mtg. 1-9, 1-30	2/3/2010	1653	\$157.50
TOTAL EXPENSES				\$765.00

CLOSING BALANCE FOR THIS MONTH'S REPORT: \$3,368.30

Less Prudent Reserve (\$3,000.00)

AVAILABLE BALANCE with Prudent Reserve \$368.30

Notes:

- 1) Total Interpretation for the month
XXX hrs of Interpretation , X meetings, X Organizational
- 2) Cash flow for the Month (Income - Expenses)
- 3) New Contributor

Plus \$758.02



Financial Report prepared December 2009

Report posted 1/02/2010

CLOSING BALANCE ON LAST REPORT DATED 12/5/09:

\$2,644.53

check date	Contributions/Income	Deposit Date	Check #	Amount
12/8/2009	Can #67	12/8/2009	Cash	\$16.00
12/8/2009	Last Saturday Speaker Meeting Fundraiser	12/8/2009	Cash	\$90.00
12/8/2009	Knuckleheads	12/8/2009	Cash	\$94.51
12/8/2009	Can #54	12/8/2009	Cash	\$58.81
12/28/2009	Amity Morning Group	12/31/2009	389	\$20.00
12/13/2009	District 26	12/31/2009	MO-1040	\$10.00
12/16/2009	Alameda	12/31/2009	2364	\$30.00
12/8/2009	LO Speaker Meeting	12/31/2009	353	\$25.38
12/3/2009	LO Speaker Meeting	12/31/2009	349	\$25.31
12/31/2009	FNYP	12/31/2009	Cash	\$53.98
12/11/2009	FNYP	12/31/2009	1070	\$126.76
TOTAL INCOME				\$550.75

Total of previous balance and monthly receivables	\$3,195.28
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	Expenses	Check Date	Check #	Amount
Kath W.	Amity 12-1, 12-15	1/6/2010	1627	\$90.00
Christi B.	FNYP 12-4, 12-11, 12-18	1/6/2010	1628	\$135.00
Deb G/M	McMinnville 12-4, 12-11	1/6/2010	1629	\$135.00
Jacqui B.	LO Business Mtg. 12-5	1/6/2010	1630	\$67.50
Marlene E.	Sunnyside 12-17, LO Firehouse 12-20, Lako O A/P 12-5	1/6/2010	1631	\$157.50
TOTAL EXPENSES				\$585.00

CLOSING BALANCE FOR THIS MONTH'S REPORT: \$2,610.28

Less Prudent Reserve (\$3,000.00)

AVAILABLE BALANCE with Prudent Reserve (\$389.72)

Notes:

- 1) Total Interpretation for the month
XXX hrs of Interpretation , X meetings, X Organizational
- 2) Cash flow for the Month (Income - Expenses)
- 3) New Contributor

Plus (\$34.25)



Financial Report prepared November 2009

Report posted 12/5/2009

CLOSING BALANCE ON LAST REPORT DATED 11/7/09:

\$1,403.02

check date	Contributions/Income	Deposit Date	Check #	Amount
10/28/2009	TNT	11/12/2009	3344	\$47.85
10/12/2009	Eastside Sunrise Group	11/12/2009	875	\$40.00
10/30/2009	Willamette Group	11/12/2009	7222	\$75.00
10/30/2009	Action Participation	11/12/2009	344	\$28.00
10/21/2009	PGE AA Noon	11/12/2009	5026	\$156.78
11/12/2009	Intergroup Member	11/12/2009	Cash	\$20.00
11/12/2009	Mary J.	11/12/2009	Cash	\$20.52
11/12/2009	DS Wheelberger	11/12/2009	1346	\$300.00
11/12/2009	Friday Night YP	11/12/2009	Cash	\$21.00
11/12/2009	Can #34	11/12/2009	Cash	\$37.00
11/12/2009	Can #67	11/12/2009	Cash	\$43.54
11/16/2009	East Side Sunrise	11/30/2009	883	\$40.00
11/16/2009	A Vision for You	11/30/2009	907	\$15.00
11/3/2009	Amity Moving Forward	11/30/2009	386	\$10.00
11/1/2009	Barbara J Barbara	11/30/2009	Cash	\$32.00
11/15/2009	Fearless & Thourough	11/30/2009	Check	\$45.42
NA	Bills Angels	11/30/2009	Money Order	\$215.00
10/31/2009	Can #33	11/30/2009	327	\$45.00
10/31/2009	LO Speaker Meeting	11/30/2009	328	\$13.00
11/20/2009	A Vision for You	11/30/2009	1154	\$30.00
11/16/2009	Karen Haynes	11/30/2009	116	\$90.00
11/7/2009	Alameda	11/30/2009	2353	\$20.00
11/1/2009	East Side Speaker Meeting	11/30/2009	1430	\$26.00
11/1/2009	Friday Night YP	11/30/2009	1065	\$215.00
11/11/2009	AA Care Group	11/30/2009	750	\$75.00
11/1/2009	Sober on Saturday	11/30/2009	1334	\$33.75
11/30/2009	Mary J.	11/30/2009	Cash	\$19.15
TOTAL INCOME				\$1,714.01
Total of previous balance and monthly receivables				\$3,117.03

	Expenses	Check Date	Check #	Amount
Jill W.	Amity 11-17-09	12/2/2009		\$45.00
Jacqui B.	Business Meeting 11-07-09	12/2/2009		\$90.00
Marlene	Business Meeting 11-07-09	12/2/2009		\$67.50
Cindy H.	Amity 11-10-09 & 11-24-09	12/2/2009		\$90.00
Christi B.	FNYP 11-6, 11-13, 11-20, & 11-27-09	12/2/2009		\$180.00
TOTAL EXPENSES				\$472.50

CLOSING BALANCE FOR THIS MONTH'S REPORT: \$2,644.53

Less Prudent Reserve (\$3,000.00)

AVAILABLE BALANCE with Prudent Reserve (\$355.47)

Notes:

- 1) Total Interpretation for the month
XXX hrs of Interpretation , X meetings, X Organizational
- 2) Cash flow for the Month (Income - Expenses) Plus \$1,241.51
- 3) New Contributor



Financial Report prepared Oct 2009

Report posted 11/7/2009

CLOSING BALANCE ON LAST REPORT DATED 10/3/09:

\$1,081.24

check date	Contributions/Income	Deposit Date	Check #	Amount
9/24/2009	Women's Journey in Recovery	10/19/2009	108	\$125.00
9/30/2009	JAM	10/19/2009	2002	\$60.00
10/4/2009	TNT	10/19/2009	1040	\$60.00
10/5/2009	Sat Nite - AP 10/3,10/10,10/17 % LC	10/19/2009	316	\$62.75
10/7/2009	Amity Moving Forward	10/19/2009	382	\$10.00
10/9/2009	FNYP	10/19/2009	1062	\$181.97
10/10/2009	Fund Raiser % mary Haley	10/19/2009	206	\$116.68
10/10/2009	Sober on Saturday	10/19/2009	1332	\$67.50
10/15/2009	New Avenues Group	10/19/2009	225	\$85.00
10/9/2009	Vision for You	10/29/2009	902	\$24.53
10/17/2009	Womens Journey In Recovery	10/29/2009	110	\$45.00
9/26/2009	FNYP-% David B	10/29/2009	Cash	\$113.85
9/26/2009	Action Participation	10/29/2009	Cash	\$22.00

TOTAL INCOME

\$974.28

Total of previous balance and monthly receivables

\$2,055.52

	Expenses	Check Date	Check #	Amount
Kath W	McMinn 10/6 (1.5) Amity 10/13,10/20 (2hr) = 3.5 hr	11/2/2009	1614	\$157.50
Cindy H	Amity 10/6,10/27 = 2hr. Minus 1hr for 3/31 Amity = 1hr	11/2/2009	1615	\$45.00
Christi B	FNYP 10/2,10/9 (2hr) LOAP 10/17 (1.5hr) = 3.5hr	11/2/2009	1616	\$157.50
Ofelia M	Eugene 1hr	11/2/2009	1617	\$45.00
Kelly C	Eugene 1hr	11/2/2009	1618	\$45.00
Jacquie B	PDAC 10/3 = 2hr	11/2/2009	1619	\$90.00
Marlene E	LOAP 10/3 1.5hr	11/2/2009	1620	\$67.50
Cindy C	Amity 3/31/09	11/2/2009	1621	\$45.00

TOTAL EXPENSES

\$652.50

CLOSING BALANCE FOR THIS MONTH'S REPORT:

\$1,403.02

Less Prudent Reserve

(\$3,000.00)

AVAILABLE BALANCE with Prudent Reserve

(\$1,596.98)

Notes:

1) **Total Interpretation for the month**
15.5 hrs of Interpretation , 9 meetings, 1 Organizational

2) **Cash flow for the Month (Income - Expenses)**

Plus \$321.78

3) **New Contributor**
New Avenues Group



Financial Report prepared for Sept 2009

Report posted 10/3/2009

CLOSING BALANCE ON LAST REPORT DATED 9/5/09:

\$266.73

check date	Contributions/Income	Deposit Date	Check #	Amount
8/29/2009	Surrender at Noon-Collected at Fund Raiser	9/15/2009	1208	\$50.00
8/29/2009	Robin J F. Arthur E. K	9/23/2009	1707	\$50.00
8/30/2009	MAM-Meeting Among Meetings-Men's Step Study	9/15/2009	1026	\$68.52
8/30/2009	FNYP	9/15/2009	1058	\$196.95
8/31/2009	Monday Nite Young At Heart	9/15/2009	cash	\$44.00
9/1/2009	Wed Nite Lesbian meeting	9/15/2009	1780	\$100.00
9/1/2009	Amity Moving Forward	9/25/2009	378	\$10.00
9/2/2009	AA District 9	9/15/2009	1132	\$45.00
9/5/2009	TNT - Canister #56	9/15/2009	3326	\$257.00
9/5/2009	#24 - collected at Fund Raiser	9/15/2009	cash	\$25.00
9/5/2009	Cash from Fund Raiser	9/15/2009	cash	\$247.00
9/6/2009	Sober on Saturday	9/25/2009	1330	\$67.50
9/9/2009	This is Your Life	9/25/2009	24	\$34.04
9/11/2009	Willamette Group	9/25/2009	7190	\$50.00
9/14/2009	Vision For You Too	9/28/2009	1148	\$30.00
9/19/2009	LO Action Participation 8/1,8/8,8/15,8/22 % LC	9/25/2009	315	\$92.00
9/23/2009	EastSide Sunrise Group	9/25/2009	864	\$40.00
TOTAL INCOME				\$1,407.01

Total of previous balance and monthly receivables

\$1,673.74

	Expenses	Check Date	Check #	Amount
Jacquie	PDAC 9/5 - 2 hrs	10/3/2009	1605	\$90.00
Marlene	LO-AP 1.5hrs	10/3/2009	1606	\$67.50
Pastor	United Church of Christ,Rent - July, Aug, Sept	10/3/2009	1607	\$30.00
Ofelia	Eugene 9/3, 9/10	10/5/2009	1608	\$45.00
Kelley	Eugene 9/17, 9/24	10/5/2009	1609	\$45.00
Cindy	Amity 9/22 - 1hr	10/5/2009	1610	\$45.00
Jill	Amity 9/8 - 1hr	10/5/2009	1611	\$45.00
Grace	McMinnville 9/4,9/25 - 3hrs	10/5/2009	1612	\$135.00
Christi	FNYP 9/11, 9/18 - 2hrs	10/5/2009	1613	\$90.00
TOTAL EXPENSES				\$592.50

CLOSING BALANCE FOR THIS MONTH'S REPORT:

\$1,081.24

Less Prudent Reserve

(\$3,000.00)

AVAILABLE BALANCE with Prudent Reserve

(\$1,918.76)

Notes:

1) **Total Interpretation for the month**
16.5 hrs of Interpretation (12.5 paid) , 12 meetings, 1 Organizational

2) **Cash flow for the Month (Income - Expenses)**

Plus

\$814.51



Financial Report prepared for August 2009

Report posted 9/5/09

CLOSING BALANCE ON LAST REPORT DATED 8/1/09:

\$284.43

check date	Contributions/Income	Deposit Date	Check #	Amount
8/1/2009	Sober on Saturday	8/28/2009	1326	\$67.50
8/12/2009	EastSide Sunrise Group	8/28/2009	849	\$40.00
8/21/2009	Women in Recovery	8/21/2009	cash	\$25.70
8/1/2009	Anonymous	XXXX	XXXX	\$90.00
8/4/2009	Amity Moving Forward	8/19/2009	375	\$10.00
8/5/2009	LO/AP % LC-7/14,7/25,8/1	8/19/2009	312	\$71.85
8/8/2009	FNYP	8/19/2009	1055	\$137.25
8/10/2009	Hope No Smoke II	8/28/2009	1013	\$10.00
8/17/2009	Lake Grove Firehouse Group	8/28/2009	1372	\$25.00
			TOTAL INCOME	\$477.30

Total of previous balance and monthly receivables

\$761.73

	Expenses	Check Date	Check #	Amount
Ofelia	Eugene 8/6-1hr	9/4/2009	1598	\$45.00
Kelley	Eugene 8/20-1hr	9/4/2009	1599	\$45.00
Cindy	Amity 8/4 -1hr	9/4/2009	1600	\$45.00
Jill	Amity 8/25 -1hr	9/4/2009	1601	\$45.00
Grace	McMinnville - 1.5hr	9/4/2009	1602	\$67.50
Jacquie	LO/Ap 8/1,8/15-3.5hr	9/4/2009	1603	\$157.50
Christi	FNYP-8/7,8/14,8/21,8/28-2hr	9/4/2009	1604	\$90.00
			TOTAL EXPENSES	\$495.00

CLOSING BALANCE FOR THIS MONTH'S REPORT: \$266.73

Less Prudent Reserve (\$3,000.00)

AVAILABLE BALANCE with Prudent Reserve (\$2,733.27)

Notes:

- 1) Total Interpretation for the month
11.0 hrs of Interpretation, 11 meetings, 0 Organizational
- 2) Cash flow for the Month (Income - Expenses) Minus **(\$17.70)**
- 3) New Contributor- Lake Grove Firehouse
New Contributor- Amity - Moving Forward



Financial Report prepared for July 2009

Report posted 8/1/09

CLOSING BALANCE ON LAST REPORT DATED 7/4/09:

\$946.02

\$878.52

*discrepancy. Located \$67.50, mis-posted #1566 on 5/24

check book balance

check date	Contributions/Income	Deposit Date	Check #	Amount
7/2/2009	Jam - Q2	7/25/2009	1978	\$60.00
7/23/2009	Canister #4 Brian M	7/25/2009	cash	\$31.00
7/3/2009	FNYP	7/25/2009	1050	\$120.91
7/14/2009	Hope No Smoke 2	7/25/2009	1002	\$10.00
7/13/2009	Canister #24 Kami L	7/25/2009	2342	\$26.00
7/10/2009	Free To be Me	7/25/2009	1528	\$20.00
7/26/2009	Saturday Morning Live & Lisa K	7/31/2009	4185/6551	\$42.00
7/22/2009	Eastside Sunrise Group	7/31/2009	839	\$40.00
7/18/2009	Gryphon Group	7/31/2009	1206	\$202.50
TOTAL INCOME				\$552.41

Total of previous balance and monthly receivables

\$1,430.93

	Expenses	Check Date	Check #	Amount
	US Postal Service	7/29/2009	cashier	\$44.00
KC	Eugene 7/2,7,16,7/30 = 3hrs	8/3/2009	1589	\$135.00
OM	Eugene 7/9,7/23 = 2hrs	8/3/2009	1590	\$90.00
ME	FNYP 7/13 = 2hrs	8/3/2009	1591	\$90.00
CB	FNYP 7/3,7/10,7/17,7/24,LOAP 7/25 = 10hrs	8/3/2009	1592	\$450.00
JW	MicMinnville 7/31 = 1hr	8/3/2009	1593	\$45.00
SN	LOAP 7/18 = 1.5hr	8/3/2009	1594	\$67.50
CH	Amity 7/14,7/28 = 2 hrs	8/3/2009	1595	\$90.00
CC	Amity 7/21 = 2hrs	8/3/2009	1596	\$90.00
KW	McMinnville 7/17	8/3/2009	1597	\$45.00
TOTAL EXPENSES				\$1,146.50

CLOSING BALANCE FOR THIS MONTH'S REPORT: \$284.43

Less Prudent Reserve **(\$3,000.00)**

AVAILABLE BALANCE with Prudent Reserve (\$2,715.57)

Notes:

1) Total Interpretation for the month
24.5 hrs of Interpretation, 17 meetings, ? Organizational

2) Cash flow for the Month (Income - Expenses)

Minus **(\$594.09)**

	2008	2009	2009 vs 2008
January through July Contributions - Increased 30%	\$4,559.92	\$5,919.00	+\$1359.08
January through July Expenses - Increased 113%	\$3,954.75	\$8,435.60	+4480.85
	\$605.17	(\$2,516.60)	

90 hours of additional interpretation in 2009 first seven months