

March 1, 2025

Greetings Intergroup Service Board, Central Oregon Intergroup, and Members of our community.

I have attached the financial Statements for February 2025.

- February 7th Tradition: \$939.01
- February Sales: \$67.00
- February Expenses: \$334.73
- February 1st Net Equity: \$6,399.56
- February 31st Net Equity: \$6,170.88
 - 2025 budget: \$10,608.00
 - Low threshold (3 months): \$2,652.00
 - High threshold (6 months): \$5,304.00
 - Placing COIG at 116% of High threshold
- We are continuing to receive mail at our old address. I would like to ask all groups to please update/confirm they are sending correspondence to:
Central Oregon Intergroup

PO Box 5942

Bend OR 97708
- We received two checks from Wed Fri Sun Group AA that were earmarked as follows:
 - \$75 – Potluck Committee
 - \$75 – Entertainment Committee

The Potluck Budget is a part of Intergroups annual budget, as such it would not be possible to keep the earmarked “Potluck fund” separate. The funds would need to be deposited into the general fund which encompasses “Potluck.” Do we want to confirm with WFS that they approve of their earmarked check being deposited into the general fund? Or would they prefer to have their check returned to them?

Since the Entertainment fund is separate from the general budget, with the approval of the IGRs, that deposit may be made directly to the Entertainment Fund.
- I have included a budget vs actual report so all may see exactly where we stand in relation to the 2025 budget

Are there any questions?

Thank you for allowing me to be of service.

Will D.

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Accrual Basis

COIG
Balance Sheet
As of February 28, 2025

	<u>Feb 28, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Business Savings 1759	2,000.26
Main Checking 4023	5,266.43
Total Checking/Savings	7,266.69
Other Current Assets	
Prepaid Rent	100.00
Total Other Current Assets	100.00
Total Current Assets	7,366.69
TOTAL ASSETS	<u>7,366.69</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Entertainment Fund	1,195.81
Total Other Current Liabilities	1,195.81
Total Current Liabilities	1,195.81
Total Liabilities	1,195.81
Equity	
Opening Balance Equity	4,457.78
Unrestricted Net Assets	496.02
Net Income	1,217.08
Total Equity	6,170.88
TOTAL LIABILITIES & EQUITY	<u>7,366.69</u>

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Accrual Basis

COIG
Profit & Loss
January through February 2025

	Jan 25	Feb 25	TOTAL
Ordinary Income/Expense			
Income			
100 - 7th Tradition	696.59	939.01	1,635.60
150 - Sales	0.00	67.00	67.00
160 - Interest Income	0.02	0.02	0.04
Total Income	696.61	1,006.03	1,702.64
Expense			
200 - Intergroup Expenses			
250 - Treasurer			
Filing Fees/CPA	0.00	50.00	50.00
Postage/Stationary	1.10	0.00	1.10
TEC (rent)	100.00	100.00	200.00
Total 250 - Treasurer	101.10	150.00	251.10
260 - IT			
Zoom	15.99	15.99	31.98
Total 260 - IT	15.99	15.99	31.98
270 - Hotline Committee			
Phone	18.74	18.74	37.48
Total 270 - Hotline Committee	18.74	18.74	37.48
300 - Potluck			
Expense	15.00	0.00	15.00
Rent	0.00	150.00	150.00
Total 300 - Potluck	15.00	150.00	165.00
Total 200 - Intergroup Expenses	150.83	334.73	485.56
Total Expense	150.83	334.73	485.56
Net Ordinary Income	545.78	671.30	1,217.08
Net Income	545.78	671.30	1,217.08

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Accrual Basis

COIG
Profit & Loss Budget vs. Actual
 January through December 2025

	Jan - Dec 25	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
100 - 7th Tradition	1,635.60	10,608.96	-8,973.36
150 - Sales	67.00		
160 - Interest Income	0.04		
Total Income	1,702.64	10,608.96	-8,906.32
Expense			
200 - Intergroup Expenses			
220 - Chairperson			
Local Travel (Mileage)	0.00	400.00	-400.00
Total 220 - Chairperson	0.00	400.00	-400.00
230 - Vice Chairperson			
Annual Intergroup Conference	0.00	1,200.00	-1,200.00
Total 230 - Vice Chairperson	0.00	1,200.00	-1,200.00
240 - Secretary			
IGR Orientation	0.00	100.00	-100.00
Meeting Refreshments	0.00	100.00	-100.00
Postage	0.00	50.00	-50.00
Printing/Photocopy	0.00	150.00	-150.00
Supplies	0.00	40.00	-40.00
Total 240 - Secretary	0.00	440.00	-440.00
250 - Treasurer			
Filing Fees/CPA	50.00	150.00	-100.00
Liberty Mutual Insurance	0.00	500.00	-500.00
PO Box	0.00	182.00	-182.00
Postage/Stationary	1.10	35.00	-33.90
Storage Unit	0.00	1,812.00	-1,812.00
TEC (rent)	300.00	1,200.00	-900.00
Total 250 - Treasurer	351.10	3,879.00	-3,527.90
260 - IT			
Equipment	0.00	40.00	-40.00
Go Daddy Internet Domain	0.00	500.00	-500.00
Website/Events Calendar	0.00	150.00	-150.00
Zoom	31.98	200.00	-168.02
Total 260 - IT	31.98	890.00	-858.02

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Accrual Basis

COIG
Profit & Loss Budget vs. Actual
 January through December 2025

	Jan - Dec 25	Budget	\$ Over Budget
270 - Hotline Committee			
Phone	37.48	250.00	-212.52
Total 270 - Hotline Committee	37.48	250.00	-212.52
280 - Scheduling Committee			
Schedule Printing	0.00	1,300.00	-1,300.00
Total 280 - Scheduling Committ...	0.00	1,300.00	-1,300.00
300 - Potluck			
Expense	15.00	800.00	-785.00
Mileage	0.00	200.00	-200.00
Rent	150.00	1,600.00	-1,450.00
Total 300 - Potluck	165.00	2,600.00	-2,435.00
Total 200 - Intergroup Expenses	585.56	10,959.00	-10,373.44
Total Expense	585.56	10,959.00	-10,373.44
Net Ordinary Income	1,117.08	-350.04	1,467.12
Net Income	1,117.08	-350.04	1,467.12

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Accrual Basis

COIG
Income by Customer Summary
January through February 2025

	Jan 25	Feb 25	TOTAL
Chicks with Chips	0.00	17.16	17.16
Eastside Early Risers	0.00	30.00	30.00
Individual	14.08	9.71	23.79
Kick Start 510190	0.00	49.50	49.50
La Pine Thursday Night Men's Gro...	0.00	50.00	50.00
Monday Sisters in Sobriety Online	100.00	0.00	100.00
New Horizons Group	1.57	0.00	1.57
Primary Purpose	0.00	88.50	88.50
Rebellion Dogs	50.00	0.00	50.00
Redmond Early Risers	85.99	103.95	189.94
Step Sisters	212.58	0.00	212.58
Sunrise Meeting AA	0.00	315.19	315.19
Thursday Womens Meeting	232.37	0.00	232.37
Tumalo Friday AA	0.00	275.00	275.00
WFS	0.00	0.00	0.00
TOTAL	696.59	939.01	1,635.60