

June 1, 2025

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

- I have attached the financial Statements for May 2025.
  - May 7<sup>th</sup> Tradition: \$831.62
  - May Sales: \$0.00
  - May Expenses: \$1,104.73
  - May 1<sup>st</sup> Net Equity: \$172.03
  - May 31<sup>st</sup> Net Equity: \$-101.08
    - 2025 budget: \$10,608.00
      - Low threshold (3 months): \$2,652.00
      - High threshold (6 months): \$5,304.00
    - Placing COIG at -4% of Low Threshold. (\$2,753.08 below our low threshold)
  
- COIC 2024 Form 990 was filed with the IRS. Cascade Peaks Accounting charged \$295 for this service. We also had an outstanding invoice with them for 2024 payroll processing fees in the amount of \$200. These two invoices have been paid, and we are current with Cascade Peaks Accounting. Our point of contact with Cascade Peaks accounting is Brian Genz his email address is [brian.genz@cascadepeaksaccounting.com](mailto:brian.genz@cascadepeaksaccounting.com) I would recommend the incoming treasurer reach out to Mr. Genz after the first of the year to engage Cascade Peaks accounting in filing our 2025 form 990.
- COIC 2024 CT-12 was filed with the Oregon Department of Justice. All reports are up to date with Oregon DOJ. Cascade Peaks Accounting does not file this form; however, the form will be mailed to our PO Box and may be filed electronically at [www.doj.state.or.us](http://www.doj.state.or.us) or via USPS mail.
- We received a couple of large 7<sup>th</sup> tradition contributions in early June; however, we are still precipitously close to insolvency. I would highly recommend a motion be made to cease non-essential spending until we have made considerable progress towards reaching our low threshold.

Are there any questions?

Thank you for allowing me to be of service.

Will D.

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06/14/25

Accrual Basis

**COIG**  
**Balance Sheet**  
As of May 31, 2025

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	<u>May 31, 25</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Business Savings 1759	550.32
Main Checking 4023	459.40
Total Checking/Savings	1,009.72
Other Current Assets	
Prepaid Rent	100.00
Total Other Current Assets	100.00
Total Current Assets	1,109.72
<b>TOTAL ASSETS</b>	<b><u>1,109.72</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Entertainment Fund	1,210.80
Total Other Current Liabilities	1,210.80
Total Current Liabilities	1,210.80
<b>Total Liabilities</b>	1,210.80
Equity	
Opening Balance Equity	4,457.78
Unrestricted Net Assets	496.02
Net Income	-5,054.88
Total Equity	-101.08
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,109.72</u></b>

10:50 AM

06/14/25

Accrual Basis

**COIG**  
**Profit & Loss**  
 January through May 2025

	Jan 25	Feb 25	Mar 25	Apr 25	May 25	TOTAL
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
100 - 7th Tradition	696.59	939.01	846.05	803.03	831.62	4,116.30
150 - Sales	0.00	67.00	100.00	0.00	0.00	167.00
160 - Interest Income	0.02	0.02	0.06	0.00	0.00	0.10
<b>Total Income</b>	<b>696.61</b>	<b>1,006.03</b>	<b>946.11</b>	<b>803.03</b>	<b>831.62</b>	<b>4,283.40</b>
<b>Expense</b>						
<b>200 - Intergroup Expenses</b>						
240 - Secretary						
Printing/Photocopy	0.00	56.98	0.00	0.00	0.00	56.98
Supplies	0.00	0.00	102.91	67.96	0.00	170.87
<b>Total 240 - Secretary</b>	<b>0.00</b>	<b>56.98</b>	<b>102.91</b>	<b>67.96</b>	<b>0.00</b>	<b>227.85</b>
250 - Treasurer						
Bank Service Charges	0.00	0.00	0.00	17.00	10.00	27.00
Filing Fees/CPA	0.00	50.00	0.00	0.00	345.00	395.00
Liberty Mutual Insurance	0.00	0.00	500.00	0.00	0.00	500.00
Postage/Stationary	1.10	0.00	0.00	0.00	0.00	1.10
TEC (rent)	100.00	100.00	100.00	100.00	100.00	500.00
<b>Total 250 - Treasurer</b>	<b>101.10</b>	<b>150.00</b>	<b>600.00</b>	<b>117.00</b>	<b>455.00</b>	<b>1,423.10</b>
260 - IT						
Zoom	15.99	15.99	15.99	15.99	15.99	79.95
<b>Total 260 - IT</b>	<b>15.99</b>	<b>15.99</b>	<b>15.99</b>	<b>15.99</b>	<b>15.99</b>	<b>79.95</b>
270 - Hotline Committee						
Phone	18.74	18.74	17.58	18.74	18.74	92.54
<b>Total 270 - Hotline Committee</b>	<b>18.74</b>	<b>18.74</b>	<b>17.58</b>	<b>18.74</b>	<b>18.74</b>	<b>92.54</b>
280 - Scheduling Committee						
Schedule Printing	0.00	0.00	0.00	285.00	0.00	285.00
<b>Total 280 - Scheduling Committ...</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>285.00</b>	<b>0.00</b>	<b>285.00</b>
300 - Potluck						
Expense	15.00	0.00	0.00	19.99	0.00	34.99
Rent	0.00	150.00	150.00	150.00	75.00	525.00
<b>Total 300 - Potluck</b>	<b>15.00</b>	<b>150.00</b>	<b>150.00</b>	<b>169.99</b>	<b>75.00</b>	<b>559.99</b>
<b>Total 200 - Intergroup Expenses</b>	<b>150.83</b>	<b>391.71</b>	<b>886.48</b>	<b>674.68</b>	<b>564.73</b>	<b>2,668.43</b>
<b>600 - Central Office</b>						
Payroll Expenses						
Cascade Accounting	0.00	0.00	0.00	0.00	200.00	200.00
<b>Total Payroll Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>
<b>Total 600 - Central Office</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>
Unpaid Taxes	0.00	0.00	6,129.85	0.00	340.00	6,469.85
<b>Total Expense</b>	<b>150.83</b>	<b>391.71</b>	<b>7,016.33</b>	<b>674.68</b>	<b>1,104.73</b>	<b>9,338.28</b>
<b>Net Ordinary Income</b>	<b>545.78</b>	<b>614.32</b>	<b>-6,070.22</b>	<b>128.35</b>	<b>-273.11</b>	<b>-5,054.88</b>
<b>Net Income</b>	<b>545.78</b>	<b>614.32</b>	<b>-6,070.22</b>	<b>128.35</b>	<b>-273.11</b>	<b>-5,054.88</b>

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06/14/25

Accrual Basis

**COIG**  
**Income by Customer Summary**  
**January through May 2025**

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	<u>Jan 25</u>	<u>Feb 25</u>	<u>Mar 25</u>	<u>Apr 25</u>	<u>May 25</u>	<u>TOTAL</u>
ABC Group	0.00	0.00	0.00	0.00	100.00	100.00
Attitude Adjustment	0.00	0.00	0.00	0.00	19.27	19.27
Back to the Big Book	0.00	0.00	124.82	0.00	0.00	124.82
Chicks with Chips	0.00	17.16	33.33	11.65	49.20	111.34
Eastside Early Risers	0.00	30.00	0.00	0.00	0.00	30.00
Individual	14.08	9.71	14.08	19.45	100.00	157.32
Kick Start 510190	0.00	49.50	0.00	0.00	0.00	49.50
La Pine Thursday Night Men's Gro...	0.00	50.00	0.00	0.00	0.00	50.00
Monday Sisters in Sobriety Online	100.00	0.00	0.00	0.00	0.00	100.00
New Horizons Group	1.57	0.00	0.00	0.00	3.38	4.95
Park Meeting	0.00	0.00	384.76	0.00	209.07	593.83
Primary Purpose	0.00	88.50	0.00	0.00	0.00	88.50
Rebellion Dogs	50.00	0.00	50.00	0.00	0.00	100.00
Redmond Early Risers	85.99	103.95	89.06	91.80	350.70	721.50
Step Sisters	212.58	0.00	0.00	214.77	0.00	427.35
Sunrise Meeting AA	0.00	315.19	0.00	0.00	0.00	315.19
Thursday Womens Meeting	232.37	0.00	0.00	165.36	0.00	397.73
Tumalo Friday AA	0.00	275.00	0.00	0.00	0.00	275.00
Wednesday Night Living Sober	0.00	0.00	0.00	300.00	0.00	300.00
WFS	0.00	0.00	150.00	0.00	0.00	150.00
<b>TOTAL</b>	<b><u>696.59</u></b>	<b><u>939.01</u></b>	<b><u>846.05</u></b>	<b><u>803.03</u></b>	<b><u>831.62</u></b>	<b><u>4,116.30</u></b>

10:54 AM

06/14/25

Accrual Basis

**COIG**  
**Profit & Loss Budget vs. Actual**  
 January through May 2025

	Jan - May ...	Budget	\$ Over Bu...
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
100 - 7th Tradition	4,116.30	4,420.40	-304.10
150 - Sales	167.00		
160 - Interest Income	0.10		
<b>Total Income</b>	<b>4,283.40</b>	<b>4,420.40</b>	<b>-137.00</b>
<b>Expense</b>			
<b>200 - Intergroup Expenses</b>			
<b>220 - Chairperson</b>			
Local Travel (Mileage)	0.00	166.69	-166.69
<b>Total 220 - Chairperson</b>	<b>0.00</b>	<b>166.69</b>	<b>-166.69</b>
<b>230 - Vice Chairperson</b>			
Annual Intergroup Conference	0.00	0.00	0.00
<b>Total 230 - Vice Chairperson</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>240 - Secretary</b>			
IGR Orientation	0.00	41.69	-41.69
Meeting Refreshments	0.00	41.69	-41.69
Postage	0.00	20.81	-20.81
Printing/Photocopy	56.98	62.50	-5.52
Supplies	170.87	16.69	154.18
<b>Total 240 - Secretary</b>	<b>227.85</b>	<b>183.38</b>	<b>44.47</b>
<b>250 - Treasurer</b>			
Bank Service Charges	27.00		
Filing Fees/CPA	395.00	150.00	245.00
Liberty Mutual Insurance	500.00	500.00	0.00
PO Box	0.00	0.00	0.00
Postage/Stationary	1.10	14.56	-13.46
Storage Unit	0.00	755.00	-755.00
TEC (rent)	500.00	500.00	0.00
<b>Total 250 - Treasurer</b>	<b>1,423.10</b>	<b>1,919.56</b>	<b>-496.46</b>
<b>260 - IT</b>			
Equipment	0.00	16.69	-16.69
Go Daddy Internet Domain	0.00	208.31	-208.31
Website/Events Calendar	0.00	150.00	-150.00
Zoom	79.95	80.00	-0.05
<b>Total 260 - IT</b>	<b>79.95</b>	<b>455.00</b>	<b>-375.05</b>
<b>270 - Hotline Committee</b>			
Phone	92.54	104.19	-11.65
<b>Total 270 - Hotline Committee</b>	<b>92.54</b>	<b>104.19</b>	<b>-11.65</b>
<b>280 - Scheduling Committee</b>			
Schedule Printing	285.00	650.00	-365.00
<b>Total 280 - Scheduling Committ...</b>	<b>285.00</b>	<b>650.00</b>	<b>-365.00</b>
<b>300 - Potluck</b>			
Expense	34.99	333.31	-298.32
Mileage	0.00	83.31	-83.31
Rent	525.00	600.00	-75.00
<b>Total 300 - Potluck</b>	<b>559.99</b>	<b>1,016.62</b>	<b>-456.63</b>
<b>Total 200 - Intergroup Expenses</b>	<b>2,668.43</b>	<b>4,495.44</b>	<b>-1,827.01</b>

10:54 AM

06/14/25

Accrual Basis

**COIG**  
**Profit & Loss Budget vs. Actual**  
January through May 2025

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	<u>Jan - May ...</u>	<u>Budget</u>	<u>\$ Over Bu...</u>
<b>600 - Central Office</b>			
<b>Payroll Expenses</b>			
<b>Cascade Accounting</b>	200.00	0.00	200.00
<b>Total Payroll Expenses</b>	200.00	0.00	200.00
<b>Total 600 - Central Office</b>	200.00	0.00	200.00
<b>Unpaid Taxes</b>	6,469.85	0.00	6,469.85
<b>Total Expense</b>	9,338.28	4,495.44	4,842.84
<b>Net Ordinary Income</b>	-5,054.88	-75.04	-4,979.84
<b>Net Income</b>	<u><u>-5,054.88</u></u>	<u><u>-75.04</u></u>	<u><u>-4,979.84</u></u>