

January 1, 2026

Greetings Central Oregon Intergroup,

- I have attached the financial Statements for December 2025.
 - December 7th Tradition: \$410.46
 - December Expenses: \$1,488.39
 - December 1st Net Equity: \$4,856.40
 - December 31st Net Equity: \$3,778.47
 - 2026 budget: \$7,895.00
 - Low threshold (3 months): \$1,975.00
 - High threshold (6 months): \$3,950.00
 - Placing COIG at 96% of High Threshold.

Our treasury is just shy of high threshold, our January expenses will be low since we will not have a potluck or schedule printing. When groups divide their 7th tradition contributions, please be mindful of COIG's overabundance of money. Please consider sending your contributions down to other entities.

Stephanie and I were able to update the Intergroup bank accounts. All previous signers have been removed, and Stephanie and I are the only remaining signers on all accounts.

I will await the group's approval of the 2026 budget. Hopefully we can vote on it today.

In the spirit of cooperation, COIG and District 5 will be holding a 7th Tradition workshop on February 28, 2026, from 12:00 to 2:00PM in the downstairs room (this room) of TEC. The meeting will also be simulcast on Zoom in the District 5 Zoom room (Meeting ID: 869 0310 1724 Passcode: 164). Please mark your calendars and share this announcement with your groups. We're aiming for strong participation, and your support in spreading the word will help make this workshop a valuable and well-attended event. Pizza and refreshments will be provided, and best yet!!! This workshop is for FREE and for FUN!!!

If there are any groups or meetings who would like me to speak at their business meeting regarding the 7th tradition, I am happy to do so.

Are there any questions?

Thank you for allowing me to be of service.

-Will D.

10:20 AM

01/12/26

Accrual Basis

COIG
Balance Sheet
As of December 31, 2025

	<u>Dec 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Business Savings 1759	4,050.32
Main Checking 4023	13.15
Total Checking/Savings	<u>4,063.47</u>
Total Current Assets	<u>4,063.47</u>
TOTAL ASSETS	<u>4,063.47</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	285.00
Total Accounts Payable	<u>285.00</u>
Total Current Liabilities	<u>285.00</u>
Total Liabilities	285.00
Equity	
Opening Balance Equity	4,457.78
Unrestricted Net Assets	496.02
Net Income	<u>-1,175.33</u>
Total Equity	<u>3,778.47</u>
TOTAL LIABILITIES & EQUITY	<u>4,063.47</u>

COIG
Profit & Loss
January through December 2025

	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	TOTAL
Ordinary Income/Expense													
Income													
100 - 7th Tradition	696.59	939.01	846.05	803.03	831.62	1,462.43	3,110.05	985.69	1,058.83	653.52	856.58	410.46	12,653.86
150 - Sales	0.00	67.00	100.00	0.00	0.00	86.75	0.00	0.00	0.00	0.00	0.00	0.00	253.75
160 - Interest Income	0.02	0.02	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
Total Income	696.61	1,006.03	946.11	803.03	831.62	1,549.18	3,110.05	985.69	1,058.83	653.52	856.58	410.46	12,907.71
Expense													
200 - Intergroup Expenses													
230 - Vice Chairperson													
Annual Intergroup Conference	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.76	0.00	218.76
Total 230 - Vice Chairperson	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.76	0.00	218.76
240 - Secretary													
Printing/Photocopy	0.00	56.98	0.00	0.00	0.00	118.33	0.00	0.00	0.00	0.00	0.00	0.00	175.31
Supplies	0.00	0.00	102.91	67.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.87
Total 240 - Secretary	0.00	56.98	102.91	67.96	0.00	118.33	0.00	0.00	0.00	0.00	0.00	0.00	346.18
250 - Treasurer													
Bank Service Charges	0.00	0.00	0.00	17.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.00
Filing Fees/CPA	0.00	50.00	0.00	0.00	345.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	445.00
Liberty Mutual Insurance	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
PO Box	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.00	0.00	0.00	0.00	0.00	192.00
Postage/Stationary	1.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.74	0.00	0.00	0.00	122.84
TEC (rent)	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
Total 250 - Treasurer	101.10	150.00	600.00	117.00	455.00	100.00	100.00	292.00	221.74	100.00	100.00	150.00	2,486.84
260 - IT													
Go Daddy Internet Domain	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.94	65.94
Website/Events Calendar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344.52	344.52
Zoom	15.99	15.99	15.99	15.99	15.99	16.99	16.99	16.99	16.99	16.99	16.99	16.99	198.88
Total 260 - IT	15.99	15.99	15.99	15.99	15.99	16.99	16.99	16.99	16.99	16.99	16.99	427.45	609.34
270 - Hotline Committee													
Phone	18.74	18.74	17.58	18.74	18.74	18.74	18.74	18.74	18.74	18.74	18.74	29.69	234.67
Total 270 - Hotline Committee	18.74	18.74	17.58	18.74	18.74	18.74	18.74	18.74	18.74	18.74	18.74	29.69	234.67
280 - Scheduling Committee													
Schedule Printing	0.00	0.00	0.00	285.00	0.00	0.00	285.00	0.00	0.00	285.00	0.00	285.00	1,140.00
Total 280 - Scheduling Commi...	0.00	0.00	0.00	285.00	0.00	0.00	285.00	0.00	0.00	285.00	0.00	285.00	1,140.00
300 - Potluck													
Expense	15.00	0.00	0.00	19.99	0.00	0.00	447.86	0.00	0.00	115.89	157.41	446.25	1,202.40
Rent	0.00	150.00	150.00	150.00	75.00	75.00	75.00	50.00	75.00	75.00	150.00	150.00	1,175.00
Total 300 - Potluck	15.00	150.00	150.00	169.99	75.00	75.00	522.86	50.00	75.00	190.89	307.41	596.25	2,377.40
Total 200 - Intergroup Expenses	150.83	391.71	886.48	674.68	564.73	329.06	943.59	377.73	332.47	611.62	661.90	1,488.39	7,413.19

COIG
Profit & Loss
 January through December 2025

	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	TOTAL
600 - Central Office													
Payroll Expenses													
Cascade Accounting	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Total Payroll Expenses	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Total 600 - Central Office	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Unpaid Taxes	0.00	0.00	6,129.85	0.00	340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,469.85
Total Expense	150.83	391.71	7,016.33	674.68	1,104.73	329.06	943.59	377.73	332.47	611.62	661.90	1,488.39	14,083.04
Net Ordinary Income	545.78	614.32	-6,070.22	128.35	-273.11	1,220.12	2,166.46	607.96	726.36	41.90	194.68	-1,077.93	-1,175.33
Net Income	545.78	614.32	-6,070.22	128.35	-273.11	1,220.12	2,166.46	607.96	726.36	41.90	194.68	-1,077.93	-1,175.33

COIG Income by Customer Summary January through December 2025

	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	TOTAL
ABC Group	0.00	0.00	0.00	0.00	100.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	500.00
As Men See It	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
Attitude Adjustment	0.00	0.00	0.00	0.00	19.27	34.05	3.63	0.00	0.00	0.00	50.00	0.00	106.95
Back to the Big Book	0.00	0.00	124.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.82
Breaking Chains	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00
Chicks with Chips	0.00	17.16	33.33	11.65	49.20	0.00	64.00	84.98	65.32	43.45	41.00	0.00	410.09
Cyber Sisters	0.00	0.00	0.00	0.00	0.00	0.00	356.73	0.00	0.00	0.00	0.00	0.00	356.73
Eastside Early Risers	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
Firing Line	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00	15.00
Fleeting Thoughts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00
Individual	14.08	9.71	14.08	19.45	100.00	0.00	0.00	0.00	0.00	0.00	0.00	410.46	567.78
Kick Start 510190	0.00	49.50	0.00	0.00	0.00	0.00	0.00	0.00	74.00	0.00	44.65	0.00	168.15
KISS	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00
La Pine Thursday Night Men's Gro...	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Men from the Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monday Sisters in Sobriety Online	100.00	0.00	0.00	0.00	0.00	0.00	232.00	0.00	0.00	147.00	0.00	0.00	479.00
Park Meeting	0.00	0.00	384.76	0.00	209.07	0.00	0.00	0.00	0.00	0.00	164.25	0.00	758.08
Primary Purpose	0.00	88.50	0.00	0.00	0.00	277.37	0.00	0.00	105.09	0.00	0.00	0.00	470.96
Ranch Refuge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	75.00
Rebellion Dogs	50.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	200.00
Redmond Early Risers	85.99	103.95	89.06	91.80	350.70	201.01	455.26	489.94	204.04	148.10	61.36	0.00	2,281.21
Sat Morning Alive	0.00	0.00	0.00	0.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00	800.00
Sober Desire	0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00	125.00
Step Sisters	212.58	0.00	0.00	214.77	0.00	0.00	179.97	0.00	0.00	0.00	150.32	0.00	757.64
Sunrise Meeting AA	0.00	315.19	0.00	0.00	0.00	0.00	351.68	0.00	0.00	0.00	130.00	0.00	796.87
Terrebonne Trudgers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.50	0.00	0.00	121.50
Three Legacies	1.57	0.00	0.00	0.00	3.38	0.00	0.00	10.77	0.00	0.00	0.00	0.00	15.72
Thursday Womens Meeting	232.37	0.00	0.00	165.36	0.00	0.00	104.78	0.00	0.00	143.47	0.00	0.00	645.98
Tumalo Friday AA	0.00	275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00
We Are Not A Glum Lot	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485.38	0.00	0.00	0.00	485.38
Wednesday Night Living Sober	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
WFS	0.00	0.00	150.00	0.00	0.00	150.00	250.00	0.00	0.00	0.00	0.00	0.00	550.00
TOTAL	696.59	939.01	846.05	803.03	831.62	1,462.43	2,873.05	985.69	1,058.83	653.52	856.58	410.46	12,416.86

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

	Jan 25	Budget	Feb 25	Budget	Mar 25	Budget	Apr 25	Budget	May 25	Budget	Jun 25	Budget	Jul 25	Budget	Aug 25	Budget	Sep 25	Budget	Oct 25	Budget	Nov 25	Budget	Dec 25	Budget	Jan - Dec...	TOTAL	
Ordinary Income/Expense																											
Income																											
100 - 7th Tradition	696.59	884.08	939.01	884.08	846.05	884.08	803.03	884.08	831.62	884.08	1,462.43	884.08	3,110.05	884.08	985.69	884.08	1,058.83	884.08	653.52	884.08	856.58	884.08	410.46	884.08	12,653.86	10,608.96	
150 - Sales	0.00		67.00		100.00		0.00		0.00		86.75		0.00		0.00		0.00		0.00		0.00		0.00		0.00	253.75	
160 - Interest Income	0.02		0.02		0.06		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.10	0.10	
Total Income	696.61	884.08	1,006.03	884.08	946.11	884.08	803.03	884.08	831.62	884.08	1,549.18	884.08	3,110.05	884.08	985.69	884.08	1,058.83	884.08	653.52	884.08	856.58	884.08	410.46	884.08	12,907.71	10,608.96	
Expense																											
200 - Intergroup Expenses																											
220 - Chairperson																											
Local Travel (Mileage)	0.00	33.37	0.00	33.33	0.00	33.33	0.00	33.33	0.00	33.33	0.00	33.33	0.00	33.33	0.00	33.33	0.00	33.33	0.00	33.33	0.00	33.33	0.00	33.33	0.00	400.00	
Total 220 - Chairperson	0.00	33.37	0.00	33.33	0.00	33.33	0.00	33.33	0.00	33.33	0.00	33.33	0.00	33.33	0.00	33.33	0.00	33.33	0.00	33.33	0.00	33.33	0.00	33.33	0.00	400.00	
230 - Vice Chairperson																											
Annual Intergroup Conference	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	218.76	0.00	0.00	0.00	1,200.00	
Total 230 - Vice Chairperson	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	218.76	0.00	0.00	0.00	1,200.00	
240 - Secretary																											
IGR Orientation	0.00	8.37	0.00	8.33	0.00	8.33	0.00	8.33	0.00	8.33	0.00	8.33	0.00	8.33	0.00	8.33	0.00	8.33	0.00	8.33	0.00	8.33	0.00	8.33	0.00	100.00	
Meeting Refreshments	0.00	8.37	0.00	8.33	0.00	8.33	0.00	8.33	0.00	8.33	0.00	8.33	0.00	8.33	0.00	8.33	0.00	8.33	0.00	8.33	0.00	8.33	0.00	8.33	0.00	100.00	
Postage	0.00	4.13	0.00	4.17	0.00	4.17	0.00	4.17	0.00	4.17	0.00	4.17	0.00	4.17	0.00	4.17	0.00	4.17	0.00	4.17	0.00	4.17	0.00	4.17	0.00	50.00	
Printing/Photocopy	0.00	12.50	56.98	12.50	0.00	12.50	0.00	12.50	0.00	12.50	118.33	12.50	0.00	12.50	0.00	12.50	0.00	12.50	0.00	12.50	0.00	12.50	0.00	12.50	0.00	175.31	
Supplies	0.00	3.37	0.00	3.33	102.91	3.33	67.96	3.33	0.00	3.33	0.00	3.33	0.00	3.33	0.00	3.33	0.00	3.33	0.00	3.33	0.00	3.33	0.00	3.33	0.00	40.00	
Total 240 - Secretary	0.00	36.74	56.98	36.66	102.91	36.66	67.96	36.66	0.00	36.66	118.33	36.66	0.00	36.66	0.00	36.66	0.00	36.66	0.00	36.66	0.00	36.66	0.00	36.66	0.00	440.00	
250 - Treasurer																											
Bank Service Charges	0.00	0.00	0.00	0.00	0.00	0.00	17.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.00	
Filing Fees/CPA	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	345.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	445.00	150.00	
Liberty Mutual Insurance	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	
PO Box	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.00	0.00	0.00	0.00	182.00	0.00	0.00	0.00	0.00	0.00	192.00	
Postage/Stationary	1.10	2.88	0.00	2.92	0.00	2.92	0.00	2.92	0.00	2.92	0.00	2.92	0.00	2.92	0.00	2.92	0.00	2.92	0.00	2.92	0.00	2.92	0.00	2.92	0.00	35.00	
Storage Unit	0.00	151.00	0.00	151.00	0.00	151.00	0.00	151.00	0.00	151.00	0.00	151.00	0.00	151.00	0.00	151.00	0.00	151.00	0.00	151.00	0.00	151.00	0.00	151.00	0.00	1,812.00	
TEC (rent)	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00	1,200.00	
Total 250 - Treasurer	101.10	253.88	150.00	253.92	600.00	753.92	117.00	253.92	455.00	403.92	100.00	253.92	100.00	253.92	292.00	253.92	221.74	253.92	100.00	435.92	100.00	253.92	150.00	253.92	2,486.84	3,879.00	
260 - IT																											
Equipment	0.00	3.37	0.00	3.33	0.00	3.33	0.00	3.33	0.00	3.33	0.00	3.33	0.00	3.33	0.00	3.33	0.00	3.33	0.00	3.33	0.00	3.33	0.00	3.33	0.00	40.00	
Go Daddy/Internet Domain	0.00	41.63	0.00	41.67	0.00	41.67	0.00	41.67	0.00	41.67	0.00	41.67	0.00	41.67	0.00	41.67	0.00	41.67	0.00	41.67	0.00	41.67	0.00	41.67	0.00	500.00	
Website/Events Calendar	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344.52	
Zoom	15.99	16.00	15.99	16.00	15.99	16.00	15.99	16.00	15.99	16.00	16.99	16.00	16.99	16.00	16.99	16.00	16.99	16.00	16.99	16.00	16.99	16.00	16.99	16.00	16.99	200.00	
Total 260 - IT	15.99	211.00	15.99	61.00	15.99	61.00	15.99	61.00	15.99	61.00	16.99	61.00	16.99	61.00	16.99	61.00	16.99	61.00	16.99	61.00	16.99	61.00	16.99	61.00	16.99	890.00	
270 - Hotline Committee																											
Phone	18.74	20.87	18.74	20.83	17.58	20.83	18.74	20.83	18.74	20.83	18.74	20.83	18.74	20.83	18.74	20.83	18.74	20.83	18.74	20.83	18.74	20.83	18.74	20.83	29.69	20.83	234.67
Total 270 - Hotline Committee	18.74	20.87	18.74	20.83	17.58	20.83	18.74	20.83	18.74	20.83	18.74	20.83	18.74	20.83	18.74	20.83	18.74	20.83	18.74	20.83	18.74	20.83	18.74	20.83	29.69	20.83	234.67
280 - Scheduling Committee																											
Schedule Printing	0.00	325.00	0.00	0.00	0.00	285.00	325.00	0.00	0.00	0.00	0.00	0.00	285.00	325.00	0.00	0.00	0.00	0.00	285.00	325.00	0.00	0.00	285.00	0.00	1,140.00	1,300.00	
Total 280 - Scheduling Committee	0.00	325.00	0.00	0.00	0.00	285.00	325.00	0.00	0.00	0.00	0.00	0.00	285.00	325.00	0.00	0.00	0.00	0.00	285.00	325.00	0.00	0.00	285.00	0.00	1,140.00	1,300.00	
300 - Potluck																											
Expense	15.00	118.75	0.00	118.75	0.00	118.75	19.99	118.75	0.00	118.75	0.00	118.75	447.86	118.75	0.00	118.75	0.00	118.75	115.89	118.75	157.41	118.75	446.25	118.75	1,202.40	1,425.00	
Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Rent	0.00	0.00	150.00	150.00	150.00	150.00	150.00	150.00	75.00	75.00	75.00	75.00	75.00	75.00	50.00	50.00	75.00	75.00	75.00	75.00	75.00	150.00	150.00	150.00	150.00	1,175.00	
Total 300 - Potluck	15.00	118.75	150.00	268.75	150.00	268.75	169.99	268.75	75.00	193.75	75.00	193.75	522.86	193.75	50.00	168.75	75.00	193.75	190.89	193.75	307.41	268.75	596.25	268.75	2,377.40	2,600.00	
Total 200 - Int																											