

February 1, 2026

Greetings Central Oregon Intergroup,

- I have attached the financial Statements for January 2026.
  - January 7<sup>th</sup> Tradition: \$1,755.79
  - January Expenses: \$52.49
  - January 1<sup>st</sup> Net Equity: \$3,778.47
  - January 31<sup>st</sup> Net Equity: \$5,481.84
    - 2026 budget: \$7,895.00
      - Low threshold (3 months): \$1,975.00
      - High threshold (6 months): \$3,950.00
    - Placing COIG at 139% of High Threshold.

Our treasury is currently 39% above our high threshold, with a surplus of \$1,531. Based on our current monthly expenses, we will not require any additional contributions until at least March.

Please note that all contributions are reflected in the financial statements on the “Income by Customer Summary” page. I encourage everyone to review this information to ensure their contributions remain aligned with the group conscience of COIG.

As groups allocate their 7th Tradition contributions, please be mindful of COIG’s current financial overabundance. We encourage groups to consider directing contributions to other service entities that may have greater need at this time.

Groups may also wish to take an inventory of their monetary 7th Tradition practices. If your group has excess funds beyond expenses and a prudent reserve, consider using those contributions to support 12th Step work in the community as a group. If groups and meetings are not actively engaging in 12th Step efforts and their expenses and prudent reserve are already covered, it may be worth contemplating on whether passing the basket is necessary at this time.

I have submitted all required information to Cascade Peaks Accounting for the filing of our 2025 IRS Form 990, as well as our CT-12 with the Oregon Department of Justice. I will keep you informed as these filings are completed.

The deadline to file, or to submit an extension, is May 15, 2026.

In the spirit of cooperation, COIG and District 5 will be holding a 7<sup>th</sup> 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 7<sup>th</sup> tradition, I am happy to do so.

My apologies for not being available in person or online today. I am currently out of town without access to internet.

Thank you for allowing me to be of service.

-Will D.

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Accrual Basis

**COIG**  
**Balance Sheet**  
As of January 31, 2026

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	<u>Jan 31, 26</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Business Savings 1759	4,050.39
Main Checking 4023	1,716.45
Total Checking/Savings	<u>5,766.84</u>
Total Current Assets	<u>5,766.84</u>
<b>TOTAL ASSETS</b>	<b><u>5,766.84</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
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	-679.24
Net Income	1,703.30
Total Equity	<u>5,481.84</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>5,766.84</u></b>

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Accrual Basis

**COIG**  
**Profit & Loss**  
January 2026

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	<u>Jan 26</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
100 - 7th Tradition	1,755.79
<b>Total Income</b>	<u>1,755.79</u>
<b>Expense</b>	
200 - Intergroup Expenses	
250 - Treasurer	
Bank Service Charges	17.00
PO Box	18.50
<b>Total 250 - Treasurer</b>	<u>35.50</u>
260 - IT	
Zoom	16.99
<b>Total 260 - IT</b>	<u>16.99</u>
<b>Total 200 - Intergroup Expenses</b>	<u>52.49</u>
<b>Total Expense</b>	<u>52.49</u>
<b>Net Ordinary Income</b>	<u>1,703.30</u>
<b>Net Income</b>	<u><u>1,703.30</u></u>

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Accrual Basis

**COIG**  
**Income by Customer Summary**  
January 2026

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	<u>TOTAL</u>
ABC Group	50.00
Chicks with Chips	119.10
Cyber Sisters	190.00
Monday Sisters in Sobriety Online	108.00
Park Meeting	399.00
Redmond Early Risers	171.79
Step Sisters	97.40
Sunday Morning Serenity	500.00
Sunrise Meeting AA	86.00
Thursday Womens Meeting	34.50
<b>TOTAL</b>	<b><u>1,755.79</u></b>

**COIG**  
**Profit & Loss Budget vs. Actual**  
**January 2026**

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	<u>Jan 26</u>	<u>Budget</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
100 - 7th Tradition	1,755.79	655.00
160 - Interest Income	0.00	0.04
<b>Total Income</b>	<u>1,755.79</u>	<u>655.04</u>
<b>Expense</b>		
<b>200 - Intergroup Expenses</b>		
<b>230 - Vice Chairperson</b>		
Assembly Attendance (3@\$300)	0.00	0.00
IGR Binders	0.00	12.50
<b>Total 230 - Vice Chairperson</b>	<u>0.00</u>	<u>12.50</u>
<b>240 - Secretary</b>		
Printing/Photocopy	0.00	4.13
Supplies	0.00	4.13
<b>Total 240 - Secretary</b>	<u>0.00</u>	<u>8.26</u>
<b>250 - Treasurer</b>		
Bank Service Charges	17.00	1.63
CPA/Annual 990 Filing	0.00	0.00
Insurance	0.00	0.00
Monthly Meeting Rent	0.00	100.00
Oregon Secretary of State	0.00	0.00
PO Box	18.50	0.00
Postage/Stationary	0.00	8.37
Workshop	0.00	0.00
<b>Total 250 - Treasurer</b>	<u>35.50</u>	<u>110.00</u>
<b>260 - IT</b>		
Equipment	0.00	3.37
Website/Events Calendar	0.00	0.00
Zoom	16.99	16.63
<b>Total 260 - IT</b>	<u>16.99</u>	<u>20.00</u>
<b>270 - Hotline Committee</b>		
Phone	0.00	20.87
Printing	0.00	6.25
Training	0.00	8.37
<b>Total 270 - Hotline Committee</b>	<u>0.00</u>	<u>35.49</u>

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Accrual Basis

**COIG**  
**Profit & Loss Budget vs. Actual**  
**January 2026**

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	<u>Jan 26</u>	<u>Budget</u>
<b>280 - Scheduling Committee</b>		
Schedule Printing	0.00	0.00
<b>Total 280 - Scheduling Committ...</b>	0.00	0.00
<b>300 - Potluck</b>		
Alkathon Food	0.00	0.00
Rent	0.00	100.00
Travel	0.00	4.13
<b>Total 300 - Potluck</b>	0.00	104.13
<b>Total 200 - Intergroup Expenses</b>	52.49	290.38
<b>Total Expense</b>	52.49	290.38
<b>Net Ordinary Income</b>	1,703.30	364.66
<b>Net Income</b>	<u><u>1,703.30</u></u>	<u><u>364.66</u></u>