

March 1, 2026

Greetings Central Oregon Intergroup,

- I have attached the financial Statements for February 2026.
  - February 7<sup>th</sup> Tradition: \$602.16
  - February Expenses: \$648.97
  - February 1<sup>st</sup> Net Equity: \$5,481.84
  - February 31<sup>st</sup> Net Equity: \$5,435.03
    - 2026 budget: \$7,895.00
      - Low threshold (3 months): \$1,975.00
      - High threshold (6 months): \$3,950.00
    - Placing COIG at 138% of High Threshold.

Our treasury is currently 38% above our high threshold (down 1% from January), with a surplus of \$1,485. Based on our current monthly expenses, no additional contributions will be required until at least August.

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 group’s contributions remain aligned with the group conscience of COIG.

As groups allocate their 7th Tradition contributions, please be mindful of COIG’s current financial position. Groups may wish 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 7th Tradition practices. If your group has excess funds beyond expenses and a prudent reserve, consider using those contributions to support 12th Step work within the community. If a group’s expenses and prudent reserve are already covered, and the group is not actively engaging in 12th Step efforts, it may be worth discussing 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 the committee informed as these filings are completed.

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

In our IT Chair’s February report, it was noted that equipment had been updated to improve both audio and video quality. However, I have not yet received an invoice or receipt for these purchases. I would like to remind all Service Committee Chairs to report any expenses incurred on behalf of intergroup. When expenses go unreported, they cannot be reflected accurately in the budget, which may create financial challenges for future trusted servants. Accurate reporting helps ensure we remain fully self-supporting in keeping with the 7th Tradition.

There are two expenses included in the February P&L that occurred in January.

- January rent was recorded in February because the invoice from TEC had not yet been received when the January financials were prepared.
- The January phone line expense was initially placed on a previous trusted servant’s personal credit card. The phone company has since been updated with the correct payment method, and the trusted servant has been reimbursed.

The 7th Tradition Workshop was a success. Approximately 16 attendees participated in person, with a similar number joining via Zoom. The total cost of the workshop was \$516, and District 5 will reimburse \$250, as originally agreed.

If any groups or meetings would like me to speak at a business meeting about the 7th Tradition, I would be happy to make myself available.

Thank you for allowing me to be of service.

-Will D.

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Accrual Basis

**COIG**  
**Balance Sheet**  
As of February 28, 2026

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	<u>Feb 28, 26</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Business Savings 1759	4,050.39
Main Checking 4023	1,034.64
<b>Total Checking/Savings</b>	5,085.03
<b>Other Current Assets</b>	
Prepaid Rent	100.00
<b>Total Other Current Assets</b>	100.00
<b>Total Current Assets</b>	5,185.03
<b>Other Assets</b>	
reimburse	250.00
<b>Total Other Assets</b>	250.00
<b>TOTAL ASSETS</b>	<b><u>5,435.03</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	4,457.78
Unrestricted Net Assets	-679.24
Net Income	1,656.49
<b>Total Equity</b>	5,435.03
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>5,435.03</u></b>

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Accrual Basis

**COIG**  
**Profit & Loss**  
January through February 2026

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	<u>Jan 26</u>	<u>Feb 26</u>	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>100 - 7th Tradition</b>	1,755.79	602.16	2,357.95
<b>Total Income</b>	1,755.79	602.16	2,357.95
<b>Expense</b>			
<b>200 - Intergroup Expenses</b>			
<b>250 - Treasurer</b>			
<b>Bank Service Charges</b>	17.00	0.00	17.00
<b>Monthly Meeting Rent</b>	0.00	200.00	200.00
<b>PO Box</b>	18.50	0.00	18.50
<b>Workshop</b>	0.00	263.06	263.06
<b>Total 250 - Treasurer</b>	35.50	463.06	498.56
<b>260 - IT</b>			
<b>Website/Events Calendar</b>	0.00	89.00	89.00
<b>Zoom</b>	16.99	16.99	33.98
<b>Total 260 - IT</b>	16.99	105.99	122.98
<b>270 - Hotline Committee</b>			
<b>Phone</b>	0.00	50.53	50.53
<b>Printing</b>	0.00	29.39	29.39
<b>Total 270 - Hotline Committee</b>	0.00	79.92	79.92
<b>Total 200 - Intergroup Expenses</b>	52.49	648.97	701.46
<b>Total Expense</b>	52.49	648.97	701.46
<b>Net Ordinary Income</b>	1,703.30	-46.81	1,656.49
<b>Net Income</b>	<u>1,703.30</u>	<u>-46.81</u>	<u>1,656.49</u>

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Accrual Basis

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

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	<u>Jan 26</u>	<u>Feb 26</u>	<u>TOTAL</u>
ABC Group	50.00	0.00	50.00
Attitude Adjustment	0.00	29.44	29.44
Chicks with Chips	119.10	154.58	273.68
Cyber Sisters	190.00	0.00	190.00
Monday Sisters in Sobriety Onli...	108.00	0.00	108.00
Park Meeting	399.00	0.00	399.00
Prineville Sober Women	0.00	245.00	245.00
Rebellion Dogs	0.00	100.00	100.00
Redmond Early Risers	171.79	73.14	244.93
Step Sisters	97.40	0.00	97.40
Sunday Morning Serenity	500.00	0.00	500.00
Sunrise Meeting AA	86.00	0.00	86.00
Thursday Womens Meeting	34.50	0.00	34.50
<b>TOTAL</b>	<b><u>1,755.79</u></b>	<b><u>602.16</u></b>	<b><u>2,357.95</u></b>

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

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	<u>Jan - Fe...</u>	<u>Budget</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
100 - 7th Tradition	2,357.95	1,310.00
160 - Interest Income	0.00	0.08
	<hr/>	<hr/>
<b>Total Income</b>	2,357.95	1,310.08
<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	25.00
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<b>Total 230 - Vice Chairperson</b>	0.00	25.00
<b>240 - Secretary</b>		
Printing/Photocopy	0.00	8.30
Supplies	0.00	8.30
	<hr/>	<hr/>
<b>Total 240 - Secretary</b>	0.00	16.60
<b>250 - Treasurer</b>		
Bank Service Charges	17.00	3.30
CPA/Annual 990 Filing	0.00	0.00
Insurance	0.00	0.00
Monthly Meeting Rent	200.00	200.00
Oregon Secretary of State	0.00	0.00
PO Box	18.50	0.00
Postage/Stationary	0.00	16.70
Workshop	263.06	250.00
	<hr/>	<hr/>
<b>Total 250 - Treasurer</b>	498.56	470.00
<b>260 - IT</b>		
Equipment	0.00	6.70
Website/Events Calendar	89.00	0.00
Zoom	33.98	33.30
	<hr/>	<hr/>
<b>Total 260 - IT</b>	122.98	40.00
<b>270 - Hotline Committee</b>		
Phone	50.53	41.70
Printing	29.39	12.50
Training	0.00	16.70
	<hr/>	<hr/>
<b>Total 270 - Hotline Committee</b>	79.92	70.90

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Accrual Basis

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

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	<u>Jan - Fe...</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	200.00
Travel	0.00	8.30
<b>Total 300 - Potluck</b>	0.00	208.30
<b>Total 200 - Intergroup Expenses</b>	701.46	830.80
<b>Total Expense</b>	701.46	830.80
<b>Net Ordinary Income</b>	1,656.49	479.28
<b>Net Income</b>	<u><u>1,656.49</u></u>	<u><u>479.28</u></u>

# Central Oregon Intergroup 2026 Budget

	<b>2025 Budget</b>	<b>2025 Actual</b>	<b>2026 Approved</b>
<b>Annual Contributions</b>	10,609.00	12,243.00	7,895.00
Monthly Contribution	884.08	1,020.25	657.92
<b>Intergroup Expenses</b>			
Chair			
Miscellaneous	400.00	-	-
Local Travel	-	-	-
Vice Chair			
Assembly Attendance (3@\$300)	1,200.00	218.76	900.00
IGR Binders	-	-	150.00
Secretary			
Annual Intergroup Conference	-	-	-
Printing/Photocopy	150.00	175.31	50.00
IGR Orientation	100.00	-	-
Postage	50.00	-	-
Supplies	40.00	170.87	50.00
Meeting Refreshments	100.00	-	-
Treasurer			
PO Box	182.00	192.00	200.00
Monthly Meeting Rent	1,200.00	1,100.00	1,200.00
Storage Unit	1,812.00	-	-
Insurance	500.00	500.00	500.00
OR SOS Filing Fees	50.00	50.00	50.00
Postage/Stationary	35.00	122.84	100.00
Bank Service Charges	-	27.00	20.00
CPA Firm	150.00	395.00	250.00
7th Tradition Workshop	-	-	250.00
IT			
Zoom	200.00	181.89	200.00
Equipment	40.00	-	50.00
Website/events calendar	650.00	-	650.00
Hotline			
Phone	250.00	204.98	250.00
Printing	-	-	75.00
Training	-	-	100.00
Schedule Committee			
Printing	1,300.00	855.00	1,100.00
Newsletter Chair			
Printing	-	-	-
Mileage	-	-	-
Potluck			
Rent	1,600.00	1,025.00	1,200.00
Expenses	800.00	756.15	500.00
Travel	200.00	-	50.00
<b>Total</b>	<b>10,609.00</b>	<b>5,974.80</b>	<b>7,895.00</b>
<b>Threshold</b>			
High	5,304.50		3,947.50
Low	2,652.25		2,368.50