

July 1, 2026

Greetings Central Oregon Intergroup,

- I have attached the financial Statements for June 2026.
 - June 7th Tradition: \$198.07
 - June Expenses: \$136.78
 - June 1st Net Equity: \$3,912.61
 - June 30th Net Equity: \$3,960.24
 - 2026 budget: \$7,895.00
 - Low threshold (3 months): \$1,975.00
 - High threshold (6 months): \$3,950.00
 - Placing COIG at 100% of High Threshold.

I'd like to continue encouraging groups and meetings to be mindful of COIG's extremely low need for ongoing contributions. We are operating well below our approved budget, and your contributions may be better directed to entities within the general service structure.

Please note that all contributions are reflected in the financial statements under 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.

If you want your 7th tradition contributions to go toward local 12th step work. Consider directing your contributions to District 5 and Area 58 who carry the message through committee work.

If any groups or meetings would like a brief presentation on the 7th Tradition, I'm happy to make myself available.

Thank you for allowing me to be of service.

Will D.

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Accrual Basis

COIG
Income by Customer Summary
 January through June 2026

	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26	TOTAL
ABC Group	50.00	0.00	100.00	0.00	0.00	0.00	150.00
Attitude Adjustment	0.00	29.44	0.00	0.00	7.53	0.00	36.97
Chicks with Chips	119.10	154.58	0.00	0.00	0.00	0.00	273.68
Cyber Sisters	190.00	0.00	0.00	0.00	0.00	0.00	190.00
Easy Does It	0.00	0.00	0.00	150.00	0.00	0.00	150.00
Monday Sisters in Sobriety Onli...	108.00	0.00	0.00	0.00	0.00	0.00	108.00
One Day at a Time	0.00	0.00	0.00	105.00	0.00	0.00	105.00
Park Meeting	399.00	0.00	0.00	244.80	0.00	0.00	643.80
Prineville Sober Women	0.00	245.00	0.00	0.00	0.00	0.00	245.00
Ranch Refuge	0.00	0.00	0.00	100.00	0.00	0.00	100.00
Rebellion Dogs	0.00	100.00	0.00	0.00	0.00	0.00	100.00
Redmond Early Risers	171.79	73.14	77.51	11.73	63.93	40.79	438.89
Sisters AA Group	0.00	0.00	0.00	0.00	89.90	0.00	89.90
Sober Sisters - Thursday	0.00	0.00	0.00	0.00	36.71	0.00	36.71
Step Sisters	97.40	0.00	0.00	0.00	0.00	0.00	97.40
Sunday Morning Serenity	500.00	0.00	0.00	0.00	0.00	0.00	500.00
Sunrise Meeting AA	86.00	0.00	0.00	0.00	0.00	0.00	86.00
Thursday Womens Meeting	34.50	0.00	0.00	135.09	0.00	0.00	169.59
We Are Not A Glum Lot	0.00	0.00	0.00	0.00	0.00	717.18	717.18
WFS	0.00	0.00	116.89	0.00	0.00	0.00	116.89
TOTAL	1,755.79	602.16	294.40	746.62	198.07	757.97	4,355.01

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Accrual Basis

COIG
Balance Sheet
As of June 30, 2026

	<u>Jun 30, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
Business Savings 1759	2,550.49
Main Checking 4023	1,109.75
Total Checking/Savings	3,660.24
Other Current Assets	
Prepaid Rent	300.00
Total Other Current Assets	300.00
Total Current Assets	3,960.24
TOTAL ASSETS	<u>3,960.24</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	4,457.78
Unrestricted Net Assets	-679.24
Net Income	181.70
Total Equity	3,960.24
TOTAL LIABILITIES & EQUITY	<u>3,960.24</u>

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Accrual Basis

COIG
Profit & Loss
January through June 2026

	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26	TOTAL
Ordinary Income/Expense							
Income							
100 - 7th Tradition	1,755.79	602.16	294.40	746.62	198.07	757.97	4,355.01
160 - Interest Income	0.00	0.00	0.10	0.00	0.00	0.00	0.10
Total Income	1,755.79	602.16	294.50	746.62	198.07	757.97	4,355.11
Expense							
200 - Intergroup Expenses							
230 - Vice Chairperson							
Assembly Attendance (3@\$300)	0.00	0.00	281.32	0.00	0.00	288.56	569.88
Total 230 - Vice Chairperson	0.00	0.00	281.32	0.00	0.00	288.56	569.88
250 - Treasurer							
Bank Service Charges	17.00	0.00	0.00	0.00	0.00	0.00	17.00
CPA/Annual 990 Filing	0.00	0.00	0.00	220.00	0.00	0.00	220.00
Insurance	0.00	0.00	500.00	0.00	0.00	0.00	500.00
Monthly Meeting Rent	0.00	200.00	100.00	100.00	100.00	100.00	600.00
PO Box	18.50	0.00	0.00	0.00	0.00	0.00	18.50
Workshop	0.00	263.06	0.00	0.00	0.00	0.00	263.06
Total 250 - Treasurer	35.50	463.06	600.00	320.00	100.00	100.00	1,618.56
260 - IT							
Equipment	0.00	0.00	25.00	0.00	0.00	0.00	25.00
Website/Events Calendar	0.00	89.00	39.95	0.00	0.00	0.00	128.95
Zoom	16.99	16.99	16.99	16.99	16.99	16.99	101.94
Total 260 - IT	16.99	105.99	81.94	16.99	16.99	16.99	255.89
270 - Hotline Committee							
Phone	0.00	50.53	19.79	19.79	19.79	19.79	129.69
Printing	0.00	29.39	0.00	0.00	0.00	0.00	29.39
Total 270 - Hotline Committee	0.00	79.92	19.79	19.79	19.79	19.79	159.08
280 - Scheduling Committee							
Schedule Printing	0.00	0.00	285.00	0.00	0.00	285.00	570.00
Total 280 - Scheduling Committ...	0.00	0.00	285.00	0.00	0.00	285.00	570.00
Total 200 - Intergroup Expenses	52.49	648.97	1,268.05	356.78	136.78	710.34	3,173.41
Total Expense	52.49	648.97	1,268.05	356.78	136.78	710.34	3,173.41
Net Ordinary Income	1,703.30	-46.81	-973.55	389.84	61.29	47.63	1,181.70

COIG
Profit & Loss
January through June 2026

	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26	TOTAL
Other Income/Expense							
Other Expense							
200 - Entertainment Expense	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
Total 200 - Entertainment	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
Total Other Expense	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
Net Other Income	0.00	0.00	-1,000.00	0.00	0.00	0.00	-1,000.00
Net Income	1,703.30	-46.81	-1,973.55	389.84	61.29	47.63	181.70

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Accrual Basis

COIG
Profit & Loss Budget vs. Actual
 January through June 2026

	Jan - Jun 26	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
100 - 7th Tradition	4,355.01	3,930.00	425.01
150 - Sales	0.00	0.00	0.00
160 - Interest Income	0.10	0.24	-0.14
Total Income	4,355.11	3,930.24	424.87
Expense			
200 - Intergroup Expenses			
230 - Vice Chairperson			
Assembly Attendance (3@\$300)	569.88	300.00	269.88
IGR Binders	0.00	75.00	-75.00
Total 230 - Vice Chairperson	569.88	375.00	194.88
240 - Secretary			
Printing/Photocopy	0.00	24.98	-24.98
Supplies	0.00	24.98	-24.98
Total 240 - Secretary	0.00	49.96	-49.96
250 - Treasurer			
Bank Service Charges	17.00	9.98	7.02
CPA/Annual 990 Filing	220.00	250.00	-30.00
Insurance	500.00	500.00	0.00
Monthly Meeting Rent	600.00	600.00	0.00
Oregon Secretary of State	0.00	0.00	0.00
PO Box	18.50	0.00	18.50
Postage/Stationary	0.00	50.02	-50.02
Workshop	263.06	250.00	13.06
Total 250 - Treasurer	1,618.56	1,660.00	-41.44
260 - IT			
Equipment	25.00	20.02	4.98
Go Daddy Internet Domain	0.00	0.00	0.00
Website/Events Calendar	128.95	200.00	-71.05
Zoom	101.94	99.98	1.96
Total 260 - IT	255.89	320.00	-64.11
270 - Hotline Committee			
Phone	129.69	125.02	4.67
Printing	29.39	37.50	-8.11
Training	0.00	50.02	-50.02
Total 270 - Hotline Committee	159.08	212.54	-53.46

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Accrual Basis

COIG
Profit & Loss Budget vs. Actual
 January through June 2026

	Jan - Jun 26	Budget	\$ Over Budget
280 - Scheduling Committee			
Schedule Printing	570.00	325.00	245.00
Total 280 - Scheduling Committ...	570.00	325.00	245.00
300 - Potluck			
Alkathon Food	0.00	0.00	0.00
Rent	0.00	600.00	-600.00
Travel	0.00	24.98	-24.98
Total 300 - Potluck	0.00	624.98	-624.98
Total 200 - Intergroup Expenses	3,173.41	3,567.48	-394.07
600 - Central Office			
Payroll Expenses			
Cascade Accounting	0.00	0.00	0.00
Total Payroll Expenses	0.00	0.00	0.00
Total 600 - Central Office	0.00	0.00	0.00
Unpaid Taxes	0.00	0.00	0.00
Total Expense	3,173.41	3,567.48	-394.07
Net Ordinary Income	1,181.70	362.76	818.94
Other Income/Expense			
Other Expense			
200 - Entertainment			
Expense	1,000.00		
Total 200 - Entertainment	1,000.00		
Total Other Expense	1,000.00		
Net Other Income	-1,000.00		
Net Income	181.70	362.76	-181.06

Central Oregon Intergroup

2026 Budget

	2025 Budget	2025 Actual	2026 Approved
Annual Contributions	10,609.00	12,243.00	7,895.00
Monthly Contribution	884.08	1,020.25	657.92
Intergroup Expenses			
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
Total	10,609.00	5,974.80	7,895.00
Threshold			
High	5,304.50		3,947.50
Low	2,652.25		2,368.50