

Portland Area Service Committee of NA
Report: FEBRUARY 28, 2009
Income and Expenses Report

BEGINNING BALANCE 1/30/2009 (per previous report)	\$ 3,685.90	
INCOME		
SUB-COMMITTEE DONATIONS		
TOTAL SUB COMM DONATIONS	\$ -	
GROUP DONATIONS		
Back to Basics	78.60	
Find the Way	205.61	
Fireside Men's	100.00	
Full Circle	45.00	
Harold Street Blues	100.00	
Heart & Soul	20.00	
Late Night Recovery	50.00	
Learning to Live	50.00	
Minute by Minute	30.00	
New Journey	250.00	
Off The Hook	17.15	
Rise and Shine	191.44	
SE Serenity	73.50	
Step On It	39.55	
Towanda	5.00	
U+Me=We	50.00	
Unchained	50.00	
Victory	36.00	
Walk Your Talk	50.00	
What It Is	90.00	
YETS	10.60	
TOTAL GROUP DONATIONS	\$ 1,542.45	
MISCELLANEOUS INCOME (reimbursement given to PASC in error)	16.99	
TOTAL INCOME	\$ 1,559.44	
EXPENSES		
		PD BY CK #
PASC - Rent to the URS Club	150.00	1369
Activities - storage	40.00	1370
H&I rent - All Saints Episcopal Church	50.00	1371
H&I copies - Vicki B.	15.00	1372
PALSC - H&I Literature	365.60	1373
Answernet - Hotline	62.76	1374
Fedex Kinko's - schedules & copies	130.19	1375
Treasurer/Archivist - Maggi G.	29.54	1376
Hotline - Lynda A.	58.61	1377
PR - Lynda A.	46.57	1378
RCM travel & copies - Michael McD.	164.97	1379
Secretary expense - Linda R.	29.60	1380
TOTAL EXPENSES	\$ 1,142.84	
ENDING BANK BALANCE - 2/28/2009	\$ 4,102.50	
ACTIVITIES SUBCOMMITTEE BANK ACCOUNT BALANCE	\$ 5,838.25	
TOTAL PASC FUNDS AS OF 2/28/2009	\$ 9,940.75	
Is, Reserves and Not Yet Processed		
Prudent reserve - 2 months' estimated expenses	2,400.00	
CAR @ \$20 per Month (through January)	280.00	
Estimated January expenses	1,200.00	
Reimbursement to be paid to Activities in February	16.99	
Reserve for PCRNA (\$350)	350.00	
TOTAL HOLDS AND RESERVES	4,246.99	
Net		\$ (144.49)
Secretary's Allotment Fund		\$ 150.00
AVAILABLE FUNDS		\$ 5.51