

PORTLAND AREA SERVICE COMMITTEE

Income and Expenses Report

April 1 - 30, 2020

BEGINNING BALANCE per last report \$ 6,934.55

INCOME

Group Donations At PASC

Pay Pal			50.00
			25.00
			20.00
			20.00
			10.00
TOTAL GROUP DONATIONS			\$ 125.00
TOTAL INCOME			\$ 125.00

EXPENSES

Pay Pal Charge		Fee	0.75
		Fee	1.03
		Fee	-
		Fee	0.88
		Fee	0.59
Phone.com	EFT	Phone	28.37
Dex Media	EFT	yellow pages	162.11
			\$ 193.73

7145.23 **\$ 6,865.82**

ENDING BANK BALANCE:

Area Bank Account Balance			
Activities Subcommittee Bank Account Balance			
Literature Subcommittee Bank Account Balance			
Convention Subcommittee Bank Account Balance			
TOTAL PASC FUNDS			-

HOLDS, RESERVES AND NOT YET PROCESSED

Prudent reserve - 2 months estimated expenses			3,560.00
CAR: \$160 Reserve			160.00
1/3 Insurance: \$800			800.00
OutReach Reserves			1,239.00
Reserves for PCRNA			75.00
TOTAL HOLDS AND RESERVES			5,834.00

AVAILABLE FUNDS \$ 1,031.82

	Reserve for PCRNA (current month)	1,031.82
	Reserve for PCRNA (total for quarter)	\$1,106.82