POR	TLAND A	REA SERVICE COM	MITTEE		
	Income	and Expenses Repo	rt		
		June 1-30,2020			
BEGINNING BALANCE per last re	port			\$	7,350.61
	IN	COME		Т	
		T		1	
Group Donations At PASC	, ,	•			
Pay Pal					
Jillian M			20.00)	
Fireside Meeting			50.00		
Shelly H			20.00		
Lisa C			100.00		
CCNA		Schedules	63.18		
CCNA		Phone	67.18		
New Journey			200.00)	
TOTAL GROUP DONATIONS		<u> </u>	\$ 320.36	-	222.22
TOTAL INCOME				\$	320.36
				_	
	EXF	PENSES			
Pay Pal Charge		Fee	0.88		
		Fee	-	1	
		Fee	0.88		
		Fee	3.20	ļ	
On Point Credit Union	2867	Savings	5.00	-	
On Point Credit Union	2866	New Checking Account	7,539.67		
Phone.com	EFT	Phone	28.37	<u> </u>	
Pacific Region	PP	Zoom	360.00		
				1	
				1	
				1	
				1	
				1	
				1	
				1	
				\$	7,938.00
					·
				\$	(267.03)
ENDING BANK BALANCE:					
Area Bank Account Balance					
Activities Subcommittee Bank Ac					
Literature Subcommittee Bank Ac					
Convention Subcommittee Bank	Account Bal	ance			
TOTAL PASC FUNDS			-		
HOLDS, RESERVES AND NOT YE	T PROCESS	SED			
Prudent reserve - 2 months estimat			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	\$	(6,101.03)
		for PCRNA (current month)	0.00		
	Reserve	for PCRNA (total for quarter)	\$75.00		