

PORTLAND AREA SERVICE COMMITTEE

Income and Expenses Report

March 1 - 31,2020

BEGINNING BALANCE per last report			\$ 6,401.24
INCOME			
Group Donations At PASC			
Pay Pal			10.00
			100.00
			50.00
			5.00
TOTAL GROUP DONATIONS			\$ 165.00
MISCELLANEOUS INCOME			
VOID CHECKS			
2648		Activities	42.00
2665		PACNA	55.00
2707		PCRNA	75.00
2732		NAWS	21.75
2733		PCRNA	75.00
2751		Cherie Bookkeeping	200.00
2797		State of Oregon	50.00
2755		Thomas M	126.60
2834		NA Activities	49.00
OUTSTANDING CHECKS			
2866		John H	60.00
TOTAL MISCELLANEOUS INCOME			\$694.35
TOTAL INCOME			\$ 859.35
EXPENSES			
Pay Pal Charge		Fee	0.59
		Fee	3.20
		Fee	1.75
		Fee	0.45
Office Depot	EFT	Printing Jan - Feb	655.68
Office Depot	EFT	Supplies	86.37
Phone.com		Phone Line	28.60
PALSC	2657	New Meerting Starter kit	35.30
TOTAL EXPENSES			\$ 811.94
			\$ 6,934.55
ENDING BANK BALANCE:			
Area Bank Account Balance			\$ 7,065.36
Activities Subcommittee Bank Account Balance			\$11,584.78
Literature Subcommittee Bank Account Balance			\$480.16
Convention Subcommittee Bank Account Balance			\$19,889.02
TOTAL PASC FUNDS			39,019.32
HOLDS, RESERVES AND NOT YET PROCESSED			
Prudent reserve - 2 months estimated expenses			1,780.00
Estimated next months checks			1,780.00
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	\$ 1,100.55
	Reserve for PCRNA (current month)		1,100.55
	Reserve for PCRNA (total for quarter)		\$1,175.55