

**MAY 2005 PASC
Income and Expenses Report**

03/26/05 - BEGINNING CASH BALANCE	\$3,144.67	
04/30/05 INCOME		
ACTIVITIES	\$12.16	
ACTIVITIES	\$100.00	
BACK TO BASICS	\$42.32	
CLEAN FREAKS	\$10.10	
FIND THE WAY	\$11.00	
HAROLD ST. BLUES	\$25.50	
HEART AND SOUL	\$22.67	
HOPE NO DOPE	\$5.00	
HOSPITALS AND INSTITUTIONS	\$40.00	
LEARNING TO LIVE	\$13.25	
LETS GET IT ON	\$25.00	
MINUTE BY MINUTE	\$41.50	
NEW JOURNEY	\$300.00	
PASO	\$583.78	
QUIT HIDING	\$9.81	
RISE AND SHINE	\$5.00	
RUSH HOUR	\$271.77	
SPIRITUAL JOURNEYS	\$15.50	
STARTING OVER	\$10.00	
WERE NO ANGELS	\$6.00	
WHAT IT IS	\$31.32	
TOTAL GROUP DONATIONS ON APRIL 30, 2005	\$1,581.68	
MISCELLANEOUS	\$0.00	
EXPENSES - PAID TO	AMOUNT	CK #
PASC SECRETARY	\$184.82	902/909
PASC SCHEDULES	\$250.00	913
PASO RENT	\$950.00	899/911
PASO RENT STOP PAYMENT CK 899	\$30.00	N/A
PASO - NW NATURAL GAS	\$31.81	898
PASO - PACIFIC POWER	\$5.01	896
PASO - BUREAU OF WATER / SEWER	\$232.98	912
PASO - MAY INSURANCE	\$72.02	897
SUB COMM - H&I - LITERATURE	\$340.50	900
SUB COMM - H&I - SUPPLIES PLUS RESERVE AMT	\$117.44	904
SUB COMM - HOTLINE	\$122.76	903
SUB COMM - OUTREACH	\$69.20	901
SUB COMM - LITERATURE - START KITS	\$40.30	908/910
SUB COMM - PI - SUPPLIES JIM BAKER	\$41.25	905
SUB COMM - PI - SUPPLIES SCOTT COOPER	\$114.81	906
PASC TREASURER - COPIES	\$12.48	907
VOIDED CHECKS		
RETURNED ITEMS		
TOTAL ACTUAL EXPENSES	\$2,615.38	
ENDING BANK BALANCE	\$2,110.97	
EXPENSES - CURRENT MONTH	\$2,500.00	
TWO MONTHS OPERATING EXPENSES	\$5,000.00	
TAXES FOR 2005	\$300.00	
CAR REPORT @ \$20 PER MONTH	\$210.00	
BALANCE AFTER SET ASIDES	(\$5,899.03)	