

PORTLAND AREA SERVICE COMMITTEE OF NARCOTICS ANONYMOUS

		20-Nov-04
	<b>BEGINNING CASH BALANCE</b>	<b>\$3,403.09</b>
1	ACTIVITIES	\$1,424.74
2	BACK TO BASICS	\$15.36
3	CANBY FRIDAY NIGHT	\$50.00
4	FIND THE WAY	\$92.50
5	HAROLD STREET BLUES	\$64.30
6	HEART AND SOUL	\$5.60
7	HELL TO HEAVEN	\$10.00
8	HUGS NOT DRUGS	\$14.90
9	KICK THE MONKEY	\$12.50
10	LEARNING TO LIVE	\$138.00
11	MINUTE BY MINUTE	\$20.00
12	NEW JOURNEY	\$100.00
13	NOONER	\$20.00
14	RECOVERY TODAY	\$9.00
15	RUSH HOUR	\$211.54
16	SOLUTION	\$14.00
17	SOUTHEAST SERENITY	\$54.50
18	STARTING OVER	\$10.00
19	VARIOUS	\$27.80
	<b>TOTAL GROUP DONATIONS- NOVEMBER 20, 2004</b>	<b>\$2,294.74</b>
	<b>UNKNOWN</b>	
1	COPIES,POSTAGE,SUPPLIES	\$107.21
2	POST OFFICE	\$150.00
3	RCM EXP (JB)	\$20.08
4	SUB COMM-H&I	\$50.00
5	SUB COMM-HOTLINE PHONE	\$24.07
6	SUB COMM-LITERATURE	\$132.50
	<b>TOTAL ACTUAL EXPENSES</b>	<b>\$483.86</b>
	<b>ENDING BANK BALANCE</b>	<b>\$5,213.97</b>
	EXPENSES - CURRENT MONTH	\$1,600.00
	TWO MONTHS OPERATING EXPENSES	\$3,200.00
	CAR REPORT @ \$20 PER MONTH	\$200.00
	FACILITY MOTIONS	\$0.00
	<b>BALANCE</b>	<b>\$213.97</b>