

PORTLAND AREA SERVICE COMMITTEE OF NARCOTICS ANONYMOUS

| | | 18-Dec-04 | |
|---|-------------------------|-------------------|---------------------|
| BEGINNING CASH BALANCE | | | \$5,213.97 |
| 1 | ACTIVITIES | \$200.00 | |
| 2 | BACK TO BASICS | \$7.00 | |
| 3 | CANBY FRIDAY NIGHT | \$50.00 | |
| 4 | EARLY SHOW | \$5.00 | |
| 5 | FIRESIDE MENS | \$20.00 | |
| 6 | HAROLD STREET BLUES | \$64.90 | |
| 7 | HOPE GROUP | \$10.00 | |
| 8 | HOPE NO DOPE | \$20.00 | |
| 9 | LET'S GET IT ON | \$20.00 | |
| 10 | NEW JOURNEY | \$100.00 | |
| 11 | NOONER | \$25.00 | |
| 12 | PASO | \$500.00 | |
| 13 | QUIT HIDING | \$14.50 | |
| 14 | RISE AND SHINE | \$3.00 | |
| 15 | SOLUTION | \$70.00 | |
| 16 | STARTING OVER | \$10.00 | |
| 17 | TEEN & SERENE | \$20.00 | |
| 18 | TWANDA | \$40.00 | |
| 19 | UNCHAINED | \$25.00 | |
| 20 | WALK YOUR TALK | \$20.00 | |
| TOTAL GROUP DONATIONS- DECEMBER 18, 2004 | | | \$1,224.40 |
| UNKNOWN | | | (\$2.00) |
| 1 | COPIES,POSTAGE,SUPPLIES | \$113.36 | |
| 2 | RENT | \$1,075.00 | |
| 3 | STARTER KIT | \$20.00 | |
| 4 | SUB COMM H&I | \$15.00 | |
| 5 | SUB COMM-HOTLINE PHONE | \$219.98 | |
| 6 | SUB COMM-LITERATURE | \$385.00 | |
| 7 | SUB COMM-PI | \$77.52 | |
| TOTAL ACTUAL EXPENSES | | | \$1,905.86 |
| ENDING BANK BALANCE | | | \$4,530.51 |
| EXPENSES - CURRENT MONTH | | \$2,500.00 | |
| TWO MONTHS OPERATING EXPENSES | | \$5,000.00 | |
| CAR REPORT @ \$20 PER MONTH | | \$210.00 | |
| BALANCE | | | (\$3,179.49) |