

January 2005 PASC Income and Expenses Report

JAN 29, 2005 - BEGINNING CASH BALANCE	\$4,530.51	
INCOME		
ACTIVITIES	\$743.09	
BACK TO BASICS	\$37.54	
CANBY FRIDAY NIGHT	\$50.00	
EARLY RISER	\$125.00	
FIND THE WAY	\$121.00	
FIRESIDE MENS	\$190.00	
HAROLD STREET BLUES	\$92.50	
HEART AND SOUL	\$109.66	
HOPE GROUP	\$20.00	
HOPE NO DOPE	\$5.00	
MINUTE BY MINUTE	\$100.00	
NEW JOURNEY	\$50.00	
NOONER	\$20.00	
PASO	\$412.75	
QUIT HIDING	\$3.00	
RECOVERY TODAY	\$33.00	
RISE AND SHINE	\$11.00	
SOLUTION GROUP	\$157.00	
SOUTHEAST SERENITY	\$32.00	
STARTING OVER	\$25.00	
SUNDAY MORNING BREAKFAST MEETING	\$40.00	
WHAT IT IS	\$2.81	
TOTAL GROUP DONATIONS ON JAN 29, 05	\$2,380.35	
MISCELLANEOUS		
	\$0.00	
EXPENSES - PAID TO		
	AMOUNT	CK #
PASC SECRETARY	\$109.83	3075
PASC SECRETARY	\$35.00	3080
PASC SCHEDULES	\$250.00	3077
PASO RENT AND DEPOSIT	\$1,075.00	3079
PASO - PACIFIC POWER 12/17/04-1/21/05	\$27.38	3084
SUB COMM - H&I	\$43.80	3076
SUB COMM - HOTLINE PHONE	\$0.00	
SUB COMM - OUTREACH	\$20.00	3078
SUB COMM - LITERATURE - START KITS	\$40.00	3081/3083
SUB COMM - PI	\$0.00	
VOIDED CHECKS		3082
TOTAL ACTUAL EXPENSES	\$1,601.01	
ENDING BANK BALANCE	\$5,309.85	
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	(\$2,700.15)	