

**PASC NA March 2006
Income and Expenses Report**

02/25/06 - BEGINNING CASH BALANCE		\$3,474.17
INCOME		
GROUP DONATIONS		
Back to Basics		\$46.05
Find the Way		\$42.35
Fireside Mens' Step Study		\$50.00
Harold St. Blues		\$37.80
Heart and Soul		\$30.70
Minute by Minute		\$64.00
New Journey		\$60.00
Off The Hook		\$10.00
Rush Hour		\$33.95
Southeast Serenity		\$60.35
Step on it		\$5.00
Sunday Breakfast Meeting		\$25.00
TOTAL GROUP DONATIONS		\$465.20
SUB-COMMITTEE DONATIONS		
H&I T-Shirt Sales		\$174.00
TOTAL SUB COMM DONATIONS		\$174.00
MISCELLANEOUS INCOME		
TOTAL INCOME		\$639.20
EXPENSES		
	Pd by Ck #	
PASC TREASURER - Supplies and Copies - Victoria Conner	1017	\$38.24
HOTLINE - Answer Net	1018	\$236.95
PASC - Post Office Box - USPS	1019	\$80.00
PALSC - H&I Literature	1020	\$284.00
H&I - Rent and Printer Ink	1021	\$55.00
PASC Secretary - John Borton - Supplies	1022	\$17.86
HOTLINE - Linda Ridings - Supplies	1023	\$62.99
PASC CHAIR - Schedules - John Borton	1024	\$263.71
ALT RCM - Micheal Kelly - Travel Expenses	1025	\$64.21
PASC - Rent to Storage	1026	\$40.00
PASC - Rent to the URS Club	1027	\$150.00
PASC - Donation to Region	1028	\$75.00
PASC - Rent to the URS Club - CAR Workshop	1029	\$60.00
MISCELLANEOUS EXPENSE		
TOTAL EXPENSES		\$1,427.96
03/31/06 ENDING BALANCE		\$2,685.41
Holds, Reserves and Not Yet Processed		
Outstanding item - Donation to REGION	947	\$75.00
01/28/06 ACTUAL BANK BALANCE		\$2,760.41
TWO MONTHS OPERATING EXPENSES		\$3,000.00
TAXES FOR 2006		\$300.00
CAR REPORT @ \$20 PER MONTH		\$240.00
Total Set Asides		\$3,540.00
BALANCE AFTER SET ASIDES		(\$854.59)
April 2006 PASC REPORT		