

**Portland Area Service Committee of NA**  
**May 27, 2006**  
**Income and Expenses Report**

<b>BEGINNING CASH BALANCE 4/29/06</b>	<b>\$ 3,071.54</b>	
<b>INCOME</b>		
<b>SUB-COMMITTEE DONATIONS</b>		
PCRCNA XIII	2,000.00	
Shirts for Books Adhoc	10.00	
<b>TOTAL SUB COMM DONATIONS</b>	<b>\$ 2,000.00</b>	
<b>GROUP DONATIONS</b>		
Back to Basics	\$ 3.51	
Clean Freaks	1.75	
Find the Way	40.00	
Grace and Gratitude	5.00	
Harold St. Blues	33.00	
Heart and Soul	3.87	
It Works How and Why	10.00	
Learning to Live	77.90	
New Journey	125.00	
Recovery Today	20.00	
Rush Hour	115.32	
Saturday Night Live	10.00	
SE Serenity	14.00	
Solution Group	47.56	
Unity Speakers Meeting	37.00	
What's Really Going on?	50.00	
<b>TOTAL GROUP DONATIONS</b>	<b>\$ 593.91</b>	
<b>MISCELLANEOUS INCOME</b>		
<b>TOTAL INCOME</b>	<b>\$ 2,593.91</b>	
<b>EXPENSES</b>		
		<b>PD BY CK #</b>
Department of Justice (taxes)	10.00	1039
Hotline - Advanced Communications	48.60	1040
Kinkos - Schedules	103.95	1041
Hotline - Rent	20.00	1042
PASC Secretary - supplies	29.52	1043
PI - copies	29.28	1044
H&I - Rent and supplies	55.00	1045
PALSC - H&I Literature	315.00	1046
PAAS - Rent for Storage	40.00	1047
HOTLINE - Answer Net	109.60	1048
John Borton - Seed Money Coffee Mugs	420.00	1049
PAAS - Returned Donation	920.29	1050
PASC - Rent to the URS Club	150.00	1051
Martin Hunter CPA - Tax preparation	230.00	1052
Metro - Quarterly Rent	30.00	1053
<b>TOTAL EXPENSES</b>	<b>\$ 2,511.24</b>	
<b>ENDING BALANCE 5/27/06</b>	<b>\$ 3,154.21</b>	
<b>Holds, Reserves and Not Yet Processed</b>		
<b>TWO MONTHS OPERATING EXPENSES</b>	<b>3,000.00</b>	
<b>TAXES FOR 2007</b>	<b>300.00</b>	
<b>CAR REPORT @ \$20 PER MONTH</b>	<b>240.00</b>	
<b>BALANCE AFTER SET ASIDES</b>	<b>\$ (385.79)</b>	