

PORTLAND AREA SERVICE COMMITTEE OF NARCOTICS ANONYMOUS				
	DATE	Jan-July	Aug-05	TOTAL
	BEGINNING CASH BALANCE	\$4,530.51	\$2,130.10	\$4,530.51
1	ACTIVITIES SUB COM	\$1,837.80	\$116.00	\$1,953.80
2	BACK TO BASICS	\$211.94	\$10.25	\$222.19
3	CANBY FRIDAY NIGHT	\$150.00		\$150.00
4	CLEAN FREAKS	\$110.65	\$37.00	\$147.65
5	DONATIONS	\$120.85		\$120.85
6	EARLY RISER	\$250.00		\$250.00
7	FIND THE WAY	\$243.48		\$243.48
8	FIRESIDE MEN'S	\$640.00		\$640.00
9	HAROLD ST.BLUES	\$257.90		\$257.90
10	HEART & SOUL	\$213.96		\$213.96
11	HERE AND NOW	\$69.07	\$35.00	\$104.07
12	HIGHER EMPOWERED	\$59.00		\$59.00
13	HOPE NO DOPE	\$48.75		\$48.75
14	HOPE GROUP	\$29.27		\$29.27
15	HOSPITALS & INST	\$40.00		\$40.00
16	KICK THE MONKEY	\$120.00	\$25.00	\$145.00
17	LATE NIGHT RECOVERY	\$10.00		\$10.00
18	LEARNING TO LIVE	\$130.35		\$130.35
19	LETS GET IT ON	\$95.00		\$95.00
20	MINUTE BY MINUTE	\$299.50	\$20.00	\$319.50
21	MULTICULTURE	\$20.00		\$20.00
22	NEW JOURNEY	\$1,120.00	\$50.00	\$1,170.00
23	NOONER	\$43.35		\$43.35
24	PASO	\$3,023.24	\$876.25	\$3,899.49
25	PMS	\$4.00		\$4.00
26	QUIT HIDING	\$78.06		\$78.06
27	RECOVERY TODAY	\$68.00		\$68.00
28	RISE AND SHINE	\$68.90		\$68.90
29	RUSH HOUR	\$996.56		\$996.56
30	SICK IN ST JOHNS	\$15.95		\$15.95
31	SOLUTION	\$440.00	\$26.00	\$466.00
32	SOUTHEAST SERENITY	\$62.12		\$62.12
33	SPIRITUAL JOURNEYS	\$40.50		\$40.50
34	STARTING OVER	\$114.00		\$114.00
35	SUNDAY MORNING	\$40.00		\$40.00
36	TEEN & SERENE	\$40.00		\$40.00
37	UNCHAINED	\$80.00		\$80.00
38	UNLOADED IN SANDY	\$25.00		\$25.00
39	VISIONS OF HOPE	\$0.00		\$0.00
40	WALK YOUR TALK	\$39.00		\$39.00
41	WE CAN DO IT TOGETHER	\$0.00		\$0.00
42	WE'RE NO ANGELS	\$67.24	\$100.00	\$167.24
43	WHAT IT IS	\$139.45	\$38.00	\$177.45
44	WHAT'S REALLY GOIN ON	\$350.00		\$350.00
45	WINDING ROADS	\$7.00		\$7.00
46	YETS	\$128.00		\$128.00
	TOTAL INCOME	\$11,947.89	\$1,333.50	\$13,281.39
	EXPENSES:			
Grants:	Motions- Website	\$119.40		\$119.40
	Region	\$75.00		\$75.00
	Annual Report Fee		\$50.00	\$50.00
	Bank-returned check		\$35.00	\$35.00
Occupancy:	PASO Rent	\$6,745.00	\$950.00	\$7,695.00
	PASO Utilities	\$825.08		\$825.08
	Hotline Phone	\$1,492.36		\$1,492.36
	PASO Insurance	\$363.70	\$147.64	\$511.34
Printing-Pos	Car Reports			\$0.00
	Copies	\$954.34	\$4.60	\$958.94
	Postage	\$76.00		\$76.00
	Supplies	\$388.17		\$388.17
	Schedules	\$750.00	\$100.00	\$850.00
	H&I Literature	\$1,455.00	\$220.00	\$1,675.00
				\$0.00
Other Expen	RCM	\$204.12		\$204.12
	Starter Kits	\$180.30		\$180.30
	Sub Committee H&I	\$276.31	\$25.20	\$301.51
	Sub Committee Outreach	\$109.20		\$109.20
	Subcommittee PI	\$395.12	\$94.07	\$489.19
	TOTAL EXPENSES	\$14,409.10	\$1,626.51	\$16,035.61
	Unknown	\$60.80		\$60.80
	BALANCE	\$2,130.10	\$1,837.09	\$1,837.09