

Portland Area Service Committee of NA

June 30, 2007

Income and Expenses Report

BEGINNING BANK BALANCE 5/26/07	\$6,548.14	
INCOME		
SUB-COMMITTEE DONATIONS		
TOTAL SUB COMM DONATIONS		
GROUP DONATIONS		
Burnside Blues	100.00	
Clean Freaks	100.40	
Doing Life	25.26	
Early Riser	150.00	
Find the Way	64.51	
Freedom in the Flats	35.00	
Heart and Soul	40.00	
Hope Group	20.00	
Learning to Live	31.79	
Minute by Minute	15.00	
Multi-Culture	52.50	
New Attitudes	20.00	
New Journey	175.00	
Off the Hook	10.00	
Saturday Night Live	10.30	
Solution Group	140.17	
Southeast Serenety	6.00	
Step on it	90.12	
The Nooner	10.00	
Victory	60.00	
Walk Your Talk	40.00	
What it is	80.00	
Whats really Going on	104.00	
TOTAL GROUP DONATIONS	\$1,380.05	
MISCELLANEOUS INCOME		
TOTAL INCOME	\$1,380.05	
EXPENSES		PD BY CK #
PALSC - H&I Literature	308.50	1174
PAAS - Storage	40.00	1175
Secretary Expenses - Michele V	29.09	1176
Hotline Expense - Lynda A	62.35	1177
Schedules - Kinkos	109.35	1178
Hotline - Answernet	138.42	1179
H&I - Supplies	104.35	1180
PCRNA - Donation to Region	202.85	1181
PASC - Rent to the URS Club	150.00	1182
TOTAL EXPENSES	\$1,144.91	

ENDING BANK BALANCE 6/30/07	\$6,783.28	
Holds, Reserves and Not Yet Processed		
Two Months Operating Expense	3,000.00	
Current Months Operating Expenses	1,500.00	
Taxes for 2007	300.00	
Car Report @ \$20 per Month	240.00	
Metro Reserve	200.00	
Hotline Reserves	125.00	
PI Coffee Mug Seed Money	420.00	
Shirts for Books	500.00	
TOTAL HOLDS AND RESERVES	6,285.00	
AVAILABLE FUNDS		\$498.28