

**JULY 2005 PASC
Income and Expenses Report**

07/30/05 - BEGINNING CASH BALANCE	\$2,031.54	
07/30/05 INCOME		
ACTIVITIES	\$562.55	
BACK TO BASICS	\$23.56	
CLEAN FREAKS	\$41.00	
FIND A WAY	\$44.83	
HAROLD STREET BLUES	\$26.20	
HEART AND SOUL	\$6.02	
HERE AND NOW	\$35.00	
HIGHER EMPOWERED	\$35.00	
HOPE NO DOPE	\$8.75	
KICK THE MONKEY	\$100.00	
MINUTE BY MINUTE	\$38.00	
NEW JOURNEY	\$95.00	
PASO	\$369.68	
RISE AND SHINE	\$13.90	
RUSH HOUR	\$56.96	
THE SOLUTION GROUP	\$200.00	
WHAT IT IS	\$50.00	
TOTAL GROUP DONATIONS ON JULY 30, 2005	\$1,706.45	
EXPENSES - PAID TO	AMOUNT	CK #
SUB COMM - H&I - Copies	\$15.00	958
SUB COMM - PI - Copies and Literature / Scott Cooper	\$83.50	959
PASO - NW Natural Gas	\$16.58	960
PASO - City of Portland Utilities Water	\$105.35	961
PASO - Pacific Power	\$31.51	962
SUB COMM - OUTREACH - Copies	\$20.00	963
PASC - Website	\$119.40	964
ALT RCM REIMBURSEMENT	\$127.57	965
SUB COMM - HOTLINE - Phone Bill	\$102.00	966
PASO Rent	\$950.00	967
SUB COMM - PALSC - Start Kits	\$20.00	968
PASC - Copies	\$16.98	969
PASO - Insurance	\$75.62	970
PASC - Schedules	\$100.00	971
TOTAL ACTUAL EXPENSES	\$1,783.51	
RETURNED ITEMS	(\$35.00)	Here and Now
ENDING BANK BALANCE	\$1,919.48	
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	(\$6,090.52)	

AUGUST PASC REPORT