

PORTLAND AREA SERVICE COMMITTEE OF NARCOTICS ANONYMOUS			
2004	TOTAL	DECEMBER	TOTAL
BEGINNING CASH BALANCE	\$10,015.85	\$5,213.97	\$10,015.85
1 ACTIVITIES SUB COM	\$5,563.59	\$200.00	\$5,763.59
2 BACK TO BASICS	\$157.28	\$7.00	\$164.28
3 BORN AGAIN	\$310.00		\$310.00
4 CANBY FRIDAY NIGHT	\$145.00	\$50.00	\$195.00
5 CANBY WEDNESDAY NIGHT	\$60.00		\$60.00
6 CLEAN IN COUNTRY	\$100.00		\$100.00
7 EARLY RISER	\$375.00		\$375.00
8 EARLY SHOW	\$0.00	\$5.00	\$5.00
9 FIND THE WAY	\$228.50		\$228.50
10 FIRESIDE MEN'S	\$348.00	\$20.00	\$368.00
11 HAROLD ST. BLUES	\$681.90	\$64.90	\$746.80
12 HEART & SOUL	\$212.41		\$212.41
13 HELL TO HEAVEN	\$35.00		\$35.00
14 HIGHER EMPOWERED	\$122.80		\$122.80
15 HOPE GROUP	\$0.00	\$10.00	\$10.00
16 HOPE NO DOPE	\$60.00	\$20.00	\$80.00
17 HUGS NOT DRUGS	\$14.90		\$14.90
18 IN SPITE OF IT ALL	\$17.00		\$17.00
19 JUST DO IT	\$32.43		\$32.43
20 JUST KICKING IT	\$25.00		\$25.00
21 KICK THE MONKEY	\$196.00		\$196.00
22 LATE NIGHT RECOVERY	\$10.00		\$10.00
23 LEARNING TO LIVE	\$1,280.50		\$1,280.50
24 LET'S GET IT ON	\$56.41	\$20.00	\$76.41
25 MINUTE BY MINUTE	\$312.00		\$312.00
26 MULTICULTURE	\$82.76		\$82.76
27 NEVER ALONE	\$14.42		\$14.42
28 NEW JOURNEY	\$1,700.00	\$100.00	\$1,800.00
29 NOONER	\$160.81	\$25.00	\$185.81
30 OFF THE YARD	\$20.00		\$20.00
31 PACIFIC CASCADE REGION	\$42.75		\$42.75
32 PASO	\$5.00	\$500.00	\$505.00
33 QUIT HIDING	\$26.00	\$14.50	\$40.50
34 READY FOR A CHANGE	\$18.35		\$18.35
35 RECOVERY TODAY	\$151.50		\$151.50
36 RISE AND SHINE	\$52.00	\$3.00	\$55.00
37 RUSH HOUR	\$1,260.48		\$1,260.48
38 SERENITY SISTERS	\$50.00		\$50.00
39 SEVENTH TRADITION	\$30.80		\$30.80
40 SOLUTION	\$504.20	\$70.00	\$574.20
41 SOUTHEAST SERENITY	\$1,622.33		\$1,622.33
42 SPIRITUAL JOURNEY	\$70.00		\$70.00
43 STARTING OVER	\$113.30	\$10.00	\$123.30
44 STEPPING TO LIVE	\$6.00		\$6.00
45 TEEN & SERENE	\$0.00	\$20.00	\$20.00
46 TWANDA	\$25.00	\$40.00	\$65.00
47 UNCHAINED	\$80.00	\$25.00	\$105.00
48 VISIONS OF HOPE	\$152.43		\$152.43
49 WALK YOUR TALK	\$75.00	\$20.00	\$95.00
50 WE CAN DO IT TOGETHER	\$25.10		\$25.10
51 WE'RE NO ANGELS	\$44.21		\$44.21
52 WHAT IT IS	\$270.34		\$270.34
53 WHAT'S REALLY GOIN ON	\$100.00		\$100.00
54 Y. E. T. S.	\$40.00		\$40.00
TOTAL INCOME	\$17,086.50	\$1,224.40	\$18,310.90
Unknown	\$9.49	(\$2.00)	\$7.49
Total Income	\$17,095.99	\$1,222.40	\$18,318.39
EXPENSES:			
1 CAR REPORTS	\$445.43		\$445.43
2 COPIES, POSTAGE, SUPPLIES	\$1,556.52	\$113.36	\$1,669.88
3 MOTIONS	\$119.40		\$119.40
4 POST OFFICE	\$226.00		\$226.00
5 RCM EXPENSE	\$506.00		\$506.00
6 RCM EXPENSE HOTLINE	\$59.68		\$59.68
7 RCM EXPENSE H&I	\$106.05		\$106.05
8 RCM EXPENSE PASO	\$156.57		\$156.57
9 REGION	\$175.00	\$1,075.00	\$1,250.00
10 RENT	\$1,500.00		\$1,500.00
11 PCRNA X111	\$2,000.00		\$2,000.00
12 SCHEDULES	\$1,250.00		\$1,250.00
13 SPECIAL-ACCTG	\$215.00		\$215.00
14 STARTER KIT	\$160.00	\$20.00	\$180.00
15 SUB COM-ACTIVITIES	\$1,000.00		\$1,000.00
16 SUB COM-AD HOC	\$76.34		\$76.34
17 SUB COM-H&I	\$271.71	\$15.00	\$286.71
18 SUB COM-HOTLINE-PHONE	\$2,433.47	\$219.98	\$2,653.45
19 SUB COM-LITERATURE	\$3,350.00	\$385.00	\$3,735.00
20 SUB COM-OUTREACH	\$141.97		\$141.97
21 SUB COM-P. I.	\$621.73	\$77.52	\$699.25
22 SUB COM-PASO	\$5,527.00		\$5,527.00
TOTAL EXPENSES	\$21,897.87	\$1,905.86	\$23,803.73
BALANCE	\$5,213.97	\$4,530.51	\$4,530.51

JANUARY 29, 2005