

Portland Area Service Committee of NA

August 25, 2007

Income and Expenses Report

BEGINNING BANK BALANCE 7/28/07	\$7,008.65
INCOME	
SUB-COMMITTEE DONATIONS	
Activities	18.00
TOTAL SUB COMM DONATIONS	\$18.00
GROUP DONATIONS	
Back to Basics	22.36
Burnside Blues	205.50
Early Riser	150.00
Fireside Men's Step Study	231.08
Freedom in the Flats	32.00
Hour of Power	40.00
It Works How and Why	10.00
Late Night Recovery	4.00
Minute by Minute	50.00
Multi-Culture	19.50
New Journey	125.00
Off the Hook	10.11
Rise and Shine	75.00
Saturday Night Live	11.20
Souteast Serenity	11.90
Step on it	261.56
What it is	25.00
What's Really Going On	100.00
TOTAL GROUP DONATIONS	\$1,384.21
MISCELLANEOUS INCOME	
TOTAL INCOME	\$1,402.21
EXPENSES	
PAAS - Storage	40.00
State of Oregon Corporate Division - Corporation Fees	50.00
Schedules - Kinkos	105.00
Metro Rent - Paulist Center	30.00
Alt. RCM Traveling Expense - Carl M.	95.61
Hotline - Rent and Supplies	21.99
PALSC - H&I Literature	303.60
Hotline Reserve - Lynda A.	125.00
Metro Workshop - Travis B.	200.00
H&I - Supplies	71.80
PASC - Rent to the URS Club	150.00
Hotline - Answernet	58.09
TOTAL EXPENSES	\$1,251.09
ENDING BANK BALANCE 8/25/07	\$7,159.77

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
PI Coffee Mug Seed Money	420.00
Shirts for Books	500.00
TOTAL HOLDS AND RESERVES	6,160.00
AVAILABLE FUNDS	

