

February 2005 PASC Income and Expenses Report

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| JAN 29, 2005 - BEGINNING CASH BALANCE | \$4,628.73 | |
| INCOME | | |
| ACTIVITIES | \$100.00 | |
| BACK TO BASICS | \$19.17 | |
| CANBY FRIDAY NIGHT | \$50.00 | |
| CLEAN FREAKS | \$8.85 | |
| EARLY RISER | \$125.00 | |
| FIND THE WAY | \$15.00 | |
| HAROLD ST. BLUES | \$36.50 | |
| HERE AND NOW | \$20.00 | |
| HOPE GROUP | \$9.27 | |
| HOPE NO DOPE | \$20.00 | |
| KICK THE MONKEY | \$20.00 | |
| LEARNING TO LIVE | \$61.00 | |
| MINUTE BY MINUTE | \$50.00 | |
| MULTICULTURAL | \$20.00 | |
| NEW JOURNEY | \$200.00 | |
| NOONER | \$11.35 | |
| PASO | \$535.10 | |
| QUIT HIDING | \$30.00 | |
| RUSH HOUR | \$213.28 | |
| SOLUTION GROUP | \$20.00 | |
| SOUTHEAST SERENITY | \$30.12 | |
| SPIRITUAL JOURNEYS | \$25.00 | |
| STARTING OVER | \$30.00 | |
| TEEN AND SERENE | \$20.00 | |
| UNCHAINED | \$20.00 | |
| WHAT IT IS | \$9.59 | |
| TOTAL GROUP DONATIONS ON JAN 29, 05 | \$1,699.23 | |
| MISCELLANEOUS | | |
| | \$0.00 | |
| EXPENSES - PAID TO | | |
| | AMOUNT | CK # |
| PASC SECRETARY | \$142.76 | 3089 |
| RCM EXPENSE | \$76.55 | 876 |
| REGION DONATION WINTER 04-05 | \$75.00 | 3087 |
| PASC SCHEDULES | | |
| PASO RENT AND DEPOSIT | \$950.00 | 880 |
| PASO - NW NATURAL GAS | \$165.95 | 3088 |
| PASO - MARCH INSURANCE | \$72.02 | 879 |
| SUB COMM - H&I | \$380.00 | 877 |
| SUB COMM - H&I | \$58.80 | 878 |
| SUB COMM - HOTLINE PHONE | \$64.01 | 3085 |
| SUB COMM - HOTLINE PHONE | \$361.91 | 881 |
| SUB COMM - OUTREACH | | |
| SUB COMM - LITERATURE - START KITS | \$60.00 | 883/884 |
| SUB COMM - PI | \$44.40 | 3086 |
| PASC TREASURER | \$9.92 | 882 |
| VOIDED CHECKS | | 3090 |
| TOTAL ACTUAL EXPENSES | \$2,461.32 | |
| ENDING BANK BALANCE | | |
| | \$3,866.64 | |
| 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 | (\$4,143.36) | |