

**AUGUST 2005 PASC  
Income and Expenses Report**

|                                                                 |              |            |
|-----------------------------------------------------------------|--------------|------------|
| 08/27/05 - BEGINNING CASH BALANCE                               | \$1,919.48   |            |
| 08/27/05 INCOME                                                 |              |            |
| ACTIVITIES                                                      | \$116.00     |            |
| BACK TO BASICS                                                  | \$10.25      |            |
| CLEAN FREAKS                                                    | \$37.00      |            |
| HERE AND NOW                                                    | \$35.00      | Cash       |
| KICK THE MONKEY                                                 | \$25.00      |            |
| MINUTE BY MINUTE                                                | \$20.00      |            |
| NEW JOURNEY                                                     | \$50.00      |            |
| PASO                                                            | \$876.25     |            |
| THE SOLUTION GROUP                                              | \$26.00      |            |
| WERE NO ANGELS                                                  | \$100.00     |            |
| WHAT IT IS                                                      | \$38.00      |            |
| TOTAL GROUP DONATIONS ON AUGUST 27, 2005                        | \$1,333.50   |            |
| EXPENSES - PAID TO                                              | AMOUNT       | CK #       |
| SUB COMM - H&I - Copies                                         | \$25.20      | 973        |
| SUB COMM - PI - Copies and Literature / Scott Cooper            | \$94.07      | 972        |
| PALC - H&I Literature - July                                    | \$220.00     | 974        |
| PASC - OR Secty of State Corp. Division / Non Profit status fee | \$50.00      | 975        |
| PASO Rent                                                       | \$950.00     | 976        |
| PASO - Insurance                                                | \$72.02      | 977        |
| PASC - Copies                                                   | \$4.60       | 978        |
| PASC - Order of 150 Checks                                      | \$16.00      | Direct Pay |
| TOTAL ACTUAL EXPENSES                                           | \$1,431.89   |            |
| RETURNED ITEMS                                                  | \$0.00       |            |
| ENDING BANK BALANCE                                             | \$1,821.09   |            |
| 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                                        | (\$6,188.91) |            |

SEPTEMBER PASC REPORT