

**PASCNA SEPTEMBER 2005
Income and Expenses Report**

09/24/05 - BEGINNING CASH BALANCE	\$1,821.09	
09/24/05 INCOME		
ACTIVITIES (1/2 UNITY IN THE STREETS)	\$1,325.44	
ACTIVITIES (1/2 BEVERLY BEACH)	\$282.50	
ACTIVITIES RENT	\$100.00	
TOTAL SUB COMMITTEE DONATIONS	\$1,707.94	
BACK TO BASICS	\$11.85	
CLEAN FREAKS	\$40.00	
EARLY RISER	\$150.00	
FIND THE WAY	\$69.00	
FIRESIDE MENS	\$75.00	
HAROLD STREET BLUES	\$77.17	
KICK THE MONKEY	\$25.00	
NEW JOURNEY	\$100.00	
RISE AND SHINE	\$36.00	
RUSH HOUR	\$129.68	
SOLUTION GROUP	\$47.00	
SOUTHEAST SERENITY	\$50.00	
THE NOONER	\$1.70	
THE SOLUTION GROUP	\$47.00	
WHATS REALLY GOING ON	\$51.50	
UNCHAINED	\$50.00	
TOTAL GROUP DONATIONS	\$960.90	
MISCELLANEOUS INCOME	\$138.00	SECRETARY FUND
TOTAL INCOME	\$2,806.84	
EXPENSES - PAID TO	AMOUNT	CK #
SUB COMM - H&I - Copies	\$15.00	980
PALC - H&I Literature	\$308.70	979
PASO - NW Natural Gas	\$8.29	981
PASO - Pacific Power	\$24.35	982
SUB COMM - HOTLINE - Phone Bill	\$138.09	983
PASC - Ex-Secretary Kat H.	\$1.32	984
PASC Secretary fund for new Secretary Linda R	\$150.00	985
PASO - Rent	\$950.00	986
PASC - Schedules	\$125.00	987
Regional Service Committee - Two Quarter Donation	\$150.00	988
PASC Treasurer - Copies	\$26.78	989
RETURNED ITEMS	\$0.00	
TOTAL ACTUAL EXPENSES	\$1,897.53	
ENDING BANK BALANCE	\$2,730.40	
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	(\$5,279.60)	
