

**MAY 2005 PASC
Income and Expenses Report**

04/30/05 - BEGINNING CASH BALANCE	\$2,792.09	
05/28/05 INCOME		
ACTIVITIES	\$100.00	
ANONYMOUS INDIVIDUAL DONATION	\$100.00	
BACK TO BASICS	\$41.50	
CLEAN FREAKS	\$20.00	
DENNIS P - INDIVIDUAL DONATION	\$20.00	
HAROLD ST. BLUES	\$39.20	
HEART AND SOUL	\$10.45	
HOPE NO DOPE	\$5.00	
LEARNING TO LIVE	\$56.10	
NEW JOURNEY	\$50.00	
NOONER	\$12.00	
PASO	\$369.28	
RISE AND SHINE	\$4.00	
RUSH HOUR	\$142.16	
SOLUTION GROUP	\$12.00	
STARTING OVER	\$22.00	
TEEN AND SERENE	\$10.00	
UNCHAINED	\$40.00	
UNLOADED IN SANDY	\$25.00	
WERE NO ANGELS	\$19.00	
WHAT IT IS	\$29.00	
WHATS REALLY GOING ON	\$100.00	
TOTAL GROUP DONATIONS ON MAY 28, 2005	\$1,226.69	
MISCELLANEOUS	\$0.00	
EXPENSES - PAID TO	AMOUNT	CK #
PASC SECRETARY	\$137.65	915
PASC SCHEDULES	\$250.00	913
PASO RENT	\$935.00	920
PASO - NW NATURAL GAS	\$17.19	918
PASO - PACIFIC POWER	\$29.71	919
PASO - BUREAU OF WATER / SEWER	\$232.98	912
PASO - JUNE INSURANCE	\$75.62	922
SUB COMM - H&I - LITERATURE	\$275.00	921
SUB COMM - H&I - SUPPLIES	\$41.27	914
SUB COMM - HOTLINE		
SUB COMM - HOTLINE PHONE BILL	\$395.10	916
SUB COMM - OUTREACH		
SUB COMM - LITERATURE - START KITS		
SUB COMM - PI - SUPPLIES / JIM BAKER		
SUB COMM - PI - SUPPLIES / SCOTT COOPER	\$111.16	917
PASC TREASURER - COPIES	\$23.76	923
VOIDED CHECKS		
RETURNED ITEMS		
TOTAL ACTUAL EXPENSES	\$2,524.44	
ENDING BANK BALANCE	\$1,494.34	
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	(\$6,515.66)	