

MARCH 2005 PASC Income and Expenses Report

02/26/05 - BEGINNING CASH BALANCE	\$3,866.64	
03/26/05 INCOME		
ACTIVITIES	\$100.00	
BACK TO BASICS	\$46.85	
CANBY FRIDAY NIGHT	\$50.00	
CLEAN FREAKS	\$10.70	
FIND THE WAY	\$51.65	
FIRESIDE MENS STEP STUDY	\$150.00	
HAROLD ST. BLUES	\$38.00	
HEART AND SOUL	\$32.00	
HIGHER EMPOWERED	\$24.00	
HOPE NO DOPE	\$5.00	
MINUTE BY MINUTE	\$50.00	
NEW JOURNEY	\$300.00	
PASO	\$259.08	
PMS	\$4.00	
QUIT HIDING	\$20.00	
RISE AND SHINE	\$8.50	
RUSH HOUR	\$188.49	
SOLUTION GROUP	\$51.00	
STARTING OVER	\$20.00	
WALK YOUR TALK	\$30.00	
WHATS REALLY GOING ON	\$200.00	
WHAT IT IS	\$6.73	
YETS	\$20.00	
TOTAL GROUP DONATIONS ON MARCH 26, 05	\$1,666.00	
MISCELLANEOUS	(\$1.00)	
EXPENSES - PAID TO	AMOUNT	CK #
PASC SECRETARY	\$146.37	891
RCM EXPENSE - REGIONAL FLYER COPIES	\$21.50	894
POSTMASTER - PASC PO BOX 4/1/05-3/31/06	\$76.00	890
PASC SCHEDULES	\$250.00	885
PASO RENT	\$950.00	888
PASO - NW NATURAL GAS	\$35.64	887
PASO - PACIFIC POWER	\$88.18	886
PASO - APRIL INSURANCE	\$72.02	889
SUB COMM - H&I - LITERATURE	\$459.50	892
SUB COMM - H&I - LITERATURE - MOTION 16 FOR 1 CASE OF BASIC TEXTS	\$280.00	895
SUB COMM - H&I - COPIES	\$7.76	893
SUB COMM - HOTLINE		
SUB COMM - OUTREACH		
SUB COMM - LITERATURE - START KITS		
SUB COMM - PI		
PASC TREASURER		
VOIDED CHECKS	(\$43.80)	3076
RETURNED ITEMS	\$20.00	HERE AND NOW
TOTAL ACTUAL EXPENSES	\$2,386.97	
ENDING BANK BALANCE	\$3,144.67	
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	(\$4,865.33)	

PASC EXPENSE REPORT FOR MARCH 2005

Period of 2/27/05 - 3/28/05

<i>Subcommittee or GSO</i>	<i>Amount</i>	<i>Description</i>	<i>INCOME</i>	<i>Rent</i>	<i>Utilities</i>	<i>Copies</i>	<i>Postage</i>	<i>Supplies</i>	<i>Misc.</i>	<i>CK#</i>
PI	\$150.00	Beginning Balance								
		No Activity for March 2005								
OUTREACH	\$150.00	Beginning Balance								
		No Activity for March 2005								
HOTLINE	\$150.00	Beginning Balance								
		No Activity for March 2005								
ACTIVITIES REPORT	\$1,807.49	Beginning Balance								
	\$11.00	Income	\$11.00							
	\$0.00	Expenses								
	\$1,818.49	Ending Balance								
RCM	\$150.00	Beginning Balance								
	\$21.50	Regional Flyers				\$21.50				
	\$21.50	Reimbursement from PASC								894
	\$150.00	Ending Balance								
		*NOTE \$38.20 Regional Flyers for Feb								
LITERATURE - PALSC	\$0.00	Start Kits								
PALSC REPORT	\$71.51	Beginning Balance								
		Income								
	\$2,588.65	Literature Sales	\$2,588.65							
		Expenses								
	\$2,530.69	Literature from WSO						\$2,530.69		
	\$129.47	Ending Balance								
TOTALS			\$4,572.97	\$950.00	\$195.84	\$113.74	\$68.89	\$3,302.88	\$9.55	\$4,640.90

