

**PASCNA OCTOBER 2005  
Income and Expenses Report**

<b>10/29/05 - BEGINNING CASH BALANCE</b>	<b>\$2,699.40</b>	<b>2730.4</b>
<b>10/29/05 INCOME</b>		
PASO	\$336.04	
ACTIVITIES RENT	\$100.00	
<b>TOTAL SUB COMMITTEE DONATIONS</b>	<b>\$436.04</b>	
EARLY RISER	\$150.00	
FIND THE WAY	\$117.00	
HAROLD STREET BLUES	\$90.00	
HERE AND NOW	\$5.31	
HIGHER EMPOWERED	\$16.00	
LEARNING TO LIVE	\$60.55	
MINUTE BY MINUTE	\$34.00	
NEW JOURNEY	\$50.00	
OFF THE HOOK	\$10.00	
RECOVERY TODAY	\$33.00	
RISE AND SHINE	\$40.75	
RUSH HOUR	\$104.10	
SOLUTION GROUP	\$206.75	
SOUTHEAST SERENITY	\$50.00	
THE NOONER	\$10.00	
WALK YOUR TALK	\$29.20	
WERE NO ANGELS	\$80.00	
WHAT IT IS	\$50.00	
WHATS REALLY GOING ON	\$11.50	
UNCHAINED	\$20.00	
<b>TOTAL GROUP DONATIONS</b>	<b>\$1,168.16</b>	
<b>DEPOSIT CORRECTION</b>	<b>(\$46.94)</b>	
<b>MISCELLANEOUS INCOME</b>	<b>\$7.00</b>	
<b>TOTAL INCOME</b>	<b>\$1,564.26</b>	
<b>EXPENSES - PAID TO</b>	<b>AMOUNT</b>	<b>CK #</b>
PALC - H&I Literature	\$210.00	990
SUB COMM - HOTLINE - Supplies	\$80.69	991
RCM Reimbursement (Partial)	\$24.66	992
PASC Treasurer - Copies	\$5.78	993
PASO - City of Portland Utilities Water/Sewer	\$98.28	994
PASO - Pacific Power - 8/18-10/18	\$63.11	995
PASO - NW Natural Gas	\$10.62	996
SUB COMM - HOTLINE - Phone Bill	\$220.41	997
Ad-Hoc Sub Committee Chair - Copies	\$2.80	998
PALC - Start Kit - Ravens	\$22.20	999
<b>TOTAL ACTUAL EXPENSES</b>	<b>\$738.55</b>	
<b>ENDING BANK BALANCE</b>	<b>\$3,525.11</b>	
<b>EXPENSES - CURRENT MONTH</b>	<b>\$2,500.00</b>	
<b>TWO MONTHS OPERATING EXPENSES</b>	<b>\$5,000.00</b>	
<b>TAXES FOR 2005</b>	<b>\$300.00</b>	
<b>CAR REPORT @ \$20 PER MONTH</b>	<b>\$210.00</b>	
<b>BALANCE AFTER SET ASIDES</b>	<b>(\$1,184.89)</b>	