

## June 2005 PASC Income and Expenses Report

06/25/05 - BEGINNING CASH BALANCE	\$2,069.12	1977.32
06/25/05 INCOME		91.80 Diff
<b>ACTIVITIES</b>	<b>\$120.00</b>	
BACK TO BASICS	\$1.00	
CLEAN FREAKS	\$20.00	
FIRESIDE MENS GROUP	\$300.00	
HEART AND SOUL	\$33.16	
HERE AND NOW	\$14.07	
LATE NIGHT RECOVERY	\$10.00	
LETS GET IT ON	\$70.00	
MINUTE BY MINUTE	\$20.00	
NEW JOURNEY	\$125.00	
PASO	\$493.57	
QUIT HIDING	\$15.25	
RECOVERY TODAY	\$35.00	
RISE AND SHINE	\$26.50	
RUSH HOUR	\$123.90	
SICK IN SAINT JOHNS	\$15.95	
STARTING OVER	\$7.00	
TEEN AND SERENE	\$10.00	
UNCHAINED	\$20.00	
WALK YOUR TALK	\$9.00	
WERE NO ANGELS	\$42.24	
WHAT IT IS	\$10.00	
WHATS REALLY GOING ON	\$50.00	
WINDING ROADS	\$7.00	
YETS	\$108.00	
MISCELLANEOUS	\$0.85	
<b>TOTAL GROUP DONATIONS ON JUNE 25, 2005</b>	<b>\$1,687.49</b>	
<b>EXPENSES - PAID TO</b>	<b>AMOUNT</b>	<b>CK #</b>
PASO - PACIFIC POWER	\$29.50	924
PASO - NW NATURAL GAS	\$8.29	925
Missing Check #'s	N/A	926-950
PASO - JULY INSURANCE	\$72.02	951
PASO RENT	\$935.00	952
PASC SECRETARY	\$144.69	953
SUB COMM - HOTLINE PHONE BILL	\$446.58	954
SUB COMM - HOTLINE	\$42.47	955
SUB COMM - H&I - SUPPLIES	\$26.52	956
SUB COMM - LITERATURE - START KITS	\$20.00	957
PASC SCHEDULES		
PASO - BUREAU OF WATER / SEWER		
SUB COMM - H&I - LITERATURE		
SUB COMM - OUTREACH		
SUB COMM - PI - SUPPLIES / JIM BAKER		
SUB COMM - PI - SUPPLIES / SCOTT COOPER		
PASC TREASURER - COPIES		
VOIDED CHECKS		
RETURNED ITEMS		
<b>TOTAL ACTUAL EXPENSES</b>	<b>\$1,725.07</b>	
<b>ENDING BANK BALANCE</b>	<b>\$2,031.54</b>	
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	
<b>BALANCE AFTER SET ASIDES</b>	<b>(\$5,978.46)</b>	
JULY PASC REPORT		

**2004 vs 2005**

<b>DONATIONS</b>	<b>2004</b>	<b>2005</b>	<b>DONATIONS CHANGE</b>
January	\$1,413.64	\$2,380.35	\$966.71
February	\$1,045.97	\$1,699.23	\$653.26
March	\$1,548.48	\$1,666.00	\$117.52
April	\$997.60	\$1,581.68	\$584.08
May	\$706.86	\$1,226.69	\$519.83
<b>EXPENSES</b>	<b>2004</b>	<b>2005</b>	<b>EXPENSES CHANGE</b>
January	\$1,856.15	\$1,601.01	(\$255.14)
February	\$1,099.39	\$2,461.32	\$1,361.93
March	\$1,246.20	\$2,386.97	\$1,140.77
April	\$1,065.11	\$2,102.40	\$1,037.29
May	\$1,693.51	\$2,524.44	\$830.93
<b>CHANGE</b>	<b>DONATIONS</b>	<b>EXPENSES</b>	<b>DONATIONS IN EXCESS OF EXPENSES</b>
January	\$966.71	(\$255.14)	\$711.57
February	\$653.26	\$1,361.93	(\$708.67)
March	\$117.52	\$1,140.77	(\$1,023.25)
April	\$584.08	\$1,037.29	(\$453.21)
May	\$519.83	\$830.93	(\$311.10)

PORTLAND AREA SERVICE COMMITTEE OF NARCOTICS ANONYMOUS				
	DATE	Jan-May	Jun-05	TOTAL
	BEGINNING CASH BALANCE	\$4,530.51	\$2,069.12	\$4,530.51
1	ACTIVITIES SUB COM	\$1,155.25	\$120.00	\$1,275.25
2	BACK TO BASICS	\$187.38	\$1.00	\$188.38
3	CANBY FRIDAY NIGHT	\$150.00		\$150.00
4	CLEAN FREAKS	\$49.65	\$20.00	\$69.65
5	DONATIONS	\$120.00	\$0.85	\$120.85
6	EARLY RISER	\$250.00		\$250.00
7	FIND THE WAY	\$198.65		\$198.65
8	FIRESIDE MEN'S	\$340.00	\$300.00	\$640.00
9	HAROLD ST. BLUES	\$231.70		\$231.70
10	HEART & SOUL	\$174.78	\$33.16	\$207.94
11	HERE AND NOW	\$20.00	\$14.07	\$34.07
12	HIGHER EMPOWERED	\$24.00		\$24.00
13	HOPE NO DOPE	\$40.00		\$40.00
14	HOPE GROUP	\$29.27		\$29.27
15	HOSPITALS & INST	\$40.00		\$40.00
16	KICK THE MONKEY	\$20.00		\$20.00
17	LATE NIGHT RECOVERY		\$10.00	\$10.00
18	LEARNING TO LIVE	\$130.35		\$130.35
19	LETS GET IT ON	\$25.00	\$70.00	\$95.00
20	MINUTE BY MINUTE	\$241.50	\$20.00	\$261.50
21	MULTICULTURE	\$20.00		\$20.00
22	NEW JOURNEY	\$900.00	\$125.00	\$1,025.00
23	NOONER	\$43.35		\$43.35
24	PASO	\$2,159.99	\$493.57	\$2,653.56
25	PMS	\$4.00		\$4.00
26	QUIT HIDING	\$62.81	\$15.25	\$78.06
27	RECOVERY TODAY	\$33.00	\$35.00	\$68.00
28	RISE AND SHINE	\$28.50	\$26.50	\$55.00
29	RUSH HOUR	\$815.70	\$123.90	\$939.60
30	SICK IN ST JOHNS		\$15.95	\$15.95
31	SOLUTION	\$240.00		\$240.00
32	SOUTHEAST SERENITY	\$62.12		\$62.12
33	SPIRITUAL JOURNEYS	\$40.50		\$40.50
34	STARTING OVER	\$107.00	\$7.00	\$114.00
35	SUNDAY MORNING	\$40.00		\$40.00
36	TEEN & SERENE	\$30.00	\$10.00	\$40.00
37	UNCHAINED	\$80.00	\$20.00	\$80.00
38	UNLOADED IN SANDY	\$25.00		\$25.00
39	VISIONS OF HOPE			\$0.00
40	WALK YOUR TALK	\$30.00	\$9.00	\$39.00
41	WE CAN DO IT TOGETHER			\$0.00
42	WE'RE NO ANGELS	\$25.00	\$42.24	\$67.24
43	WHAT IT IS	\$79.45	\$10.00	\$89.45
44	WHAT'S REALLY GOIN ON	\$300.00	\$50.00	\$350.00
45	WINDING ROADS		\$7.00	\$7.00
46	YETS	\$20.00	\$108.00	\$128.00
	<b>TOTAL INCOME</b>	<b>\$8,553.95</b>	<b>\$1,687.49</b>	<b>\$10,241.44</b>
	<b>EXPENSES:</b>			
Grants:	Motions-			\$0.00
	Region	\$75.00		\$75.00
Occupancy:	PASO Rent	\$4,860.00	\$935.00	\$5,795.00
	PASO Utilities	\$633.85	\$37.79	\$671.64
	Hotline Phone	\$943.78	\$446.58	\$1,390.36
	PASO Insurance	\$291.68	\$72.02	\$363.70
Printing-Pos:	Car Reports			\$0.00
	Copies	\$792.67	\$144.69	\$937.36
	Postage	\$76.00		\$76.00
	Supplies	\$319.18	\$68.99	\$388.17
	Schedules	\$750.00		\$750.00
	H&I Literature	\$1,455.00		\$1,455.00
				\$0.00
Other Expen:	RCM	\$76.55		\$76.55
	Starter Kits	\$140.30	\$20.00	\$160.30
	Sub Committee H&I	\$261.31		\$261.31
	Sub Committee Outreach	\$89.20		\$89.20
	Subcommittee PI	\$311.62		\$311.62
	<b>TOTAL EXPENSES</b>	<b>\$11,076.14</b>	<b>\$1,725.07</b>	<b>\$12,801.21</b>
	Unknown	\$60.80		\$60.80
	<b>BALANCE</b>	<b>\$2,069.12</b>	<b>\$2,031.54</b>	<b>\$2,031.54</b>