

**PASCNA NOVEMBER 2005****Income and Expenses Report**

<b>11/19/05 - BEGINNING CASH BALANCE</b>	<b>\$3,572.11</b>
<b>INCOME</b>	
HAROLD STREET BLUES	\$13.00
HOPE NO DOPE	\$40.00
LEARNING TO LIVE	\$79.50
MINUTE BY MINUTE	\$40.00
RISE AND SHINE	\$6.00
RUSH HOUR	\$75.01
SOLUTION GROUP	\$113.94
STEP ON IT	\$31.10
WALK YOUR TALK	\$10.00
WHAT IT IS	\$30.00
<b>TOTAL GROUP DONATIONS</b>	<b>\$438.55</b>
<b>DEPOSIT CORRECTION</b>	<b>\$0.00</b>
<b>MISCELLANEOUS INCOME</b>	<b>\$0.00</b>
<b>TOTAL INCOME</b>	<b>\$438.55</b>
<b>EXPENSES</b>	<b>AMOUNT</b>
PASC - Rent	\$150.00
RCM Reimbursement (Partial)	\$10.00
PASO - NW Natural Gas	\$21.32
PASC Storage and App fee for storage unit	\$52.50
PALSC - H&I Literature	\$260.00
SUB COMM - H&I - Copies	\$30.00
PASC Secretary - Supplies	\$56.75
SUB COMM - HOTLINE - Rent	\$10.00
PASC - Checks	\$89.35
<b>TOTAL ACTUAL EXPENSES</b>	<b>\$679.92</b>
<b>12/17/05 ENDING BANK BALANCE</b>	<b>\$3,330.74</b>
<b>EXPENSES - CURRENT MONTH</b>	<b>\$1,500.00</b>
<b>TWO MONTHS OPERATING EXPENSES</b>	<b>\$3,000.00</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>(\$1,679.26)</b>

**DECEMBER PASC REPORT**