

**PASCNA NOVEMBER 2005
Income and Expenses Report**

11/19/05 - BEGINNING CASH BALANCE	\$3,330.74	
INCOME		
HAROLD STREET BLUES	\$6.00	CA
HOPE NO DOPE	\$20.00	CA
LEARNING TO LIVE	\$75.00	CA
MINUTE BY MINUTE	\$25.00	CA
RISE AND SHINE	\$20.00	CA
RUSH HOUR	\$46.00	CK 1015
SOLUTION GROUP	\$68.00	CA
STEP ON IT	\$70.00	CA
WALK YOUR TALK	\$20.35	CA
WHAT IT IS	\$6.17	CA
	\$15.00	
TOTAL GROUP DONATIONS		\$371.52
	\$152.36	
DEPOSIT CORRECTION		\$30.00
MISCELLANEOUS INCOME		\$24.00
TOTAL INCOME		\$577.88
EXPENSES		
	AMOUNT	CK #
PASC - Rent	\$150.00	1000
RCM Reimbursement (Partial)	\$10.00	1001
PASO - NW Natural Gas	\$21.32	1002
PASC Storage and App fee for storage unit	\$52.50	1003
PALSC - H&I Literature	\$260.00	1004
SUB COMM - H&I - Copies	\$30.00	1005
PASC Secretary - Supplies	\$56.75	1006
SUB COMM - HOTLINE - Rent	\$10.00	1007
PASC - Checks	\$89.35	n/a
TOTAL ACTUAL EXPENSES		\$679.92
12/17/05 ENDING BANK BALANCE	\$3,228.70	
EXPENSES - CURRENT MONTH		
	\$1,500.00	
TWO MONTHS OPERATING EXPENSES		
	\$3,000.00	
TAXES FOR 2005		
	\$300.00	
CAR REPORT @ \$20 PER MONTH		
	\$210.00	
BALANCE AFTER SET ASIDES		(\$1,781.30)

DECEMBER PASC REPORT