

**PASC NA March 2006  
Income and Expenses Report**

<b>02/25/06 - BEGINNING CASH BALANCE</b>		<b>\$3,474.17</b>
<b>INCOME</b>		
<b>GROUP DONATIONS</b>		
Back to Basics		\$46.05
Find the Way		\$42.35
Fireside Mens' Step Study		\$50.00
Harold St. Blues		\$37.80
Heart and Soul		\$30.70
Minute by Minute		\$64.00
New Journey		\$60.00
Off The Hook		\$10.00
Rush Hour		\$33.95
Southeast Serenity		\$60.35
Step on it		\$5.00
Sunday Breakfast Meeting		\$25.00
<b>TOTAL GROUP DONATIONS</b>		<b>\$465.20</b>
<b>SUB-COMMITTEE DONATIONS</b>		
H&I T-Shirt Sales		\$174.00
<b>TOTAL SUB COMM DONATIONS</b>		<b>\$174.00</b>
<b>MISCELLANEOUS INCOME</b>		
<b>TOTAL INCOME</b>		<b>\$639.20</b>
<b>EXPENSES</b>		
	<b>Pd by Ck #</b>	
PASC TREASURER - Supplies and Copies - Victoria Conner	1017	\$38.24
HOTLINE - Answer Net	1018	\$236.95
PASC - Post Office Box - USPS	1019	\$80.00
PALSC - H&I Literature	1020	\$284.00
H&I - Rent and Printer Ink	1021	\$55.00
PASC Secretary - John Borton - Supplies	1022	\$17.86
HOTLINE - Linda Ridings - Supplies	1023	\$62.99
PASC CHAIR - Schedules - John Borton	1024	\$263.71
ALT RCM - Micheal Kelly - Travel Expenses	1025	\$64.21
PASC - Rent to Storage	1026	\$40.00
PASC - Rent to the URS Club	1027	\$150.00
PASC - Donation to Region	1028	\$75.00
PASC - Rent to the URS Club - CAR Workshop	1029	\$60.00
<b>MISCELLANEOUS EXPENSE</b>		
<b>TOTAL EXPENSES</b>		<b>\$1,427.96</b>
<b>03/31/06 ENDING BALANCE</b>		<b>\$2,685.41</b>
<b>Holds, Reserves and Not Yet Processed</b>		
Outstanding item - Donation to REGION	947	\$75.00
<b>01/28/06 ACTUAL BANK BALANCE</b>		<b>\$2,760.41</b>
TWO MONTHS OPERATING EXPENSES		\$3,000.00
TAXES FOR 2006		\$300.00
CAR REPORT @ \$20 PER MONTH		\$240.00
<b>Total Set Asides</b>		<b>\$3,540.00</b>
<b>BALANCE AFTER SET ASIDES</b>		<b>(\$854.59)</b>
<b>April 2006 PASC REPORT</b>		