

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

01/28/06 - BEGINNING CASH BALANCE	\$2,722.59	
INCOME		
PASO REIMBURSEMENT - CLOSED BANK ACCOUNT	\$421.36	
ACTIVITIES - 1/2 SPOOKY DANCE	\$3.68	
ACTIVITIES - 1/2 END OF YEAR DANCE	\$161.28	
TOTAL SUB COMM DONATIONS	\$586.32	
BACK TO BASICS	\$7.88	
BORN AGAIN	\$100.00	
BURNSIDE BLUES	\$100.00	
CLEAN FREAKS	\$38.05	
HAROLD STREET BLUES	\$72.00	
HEART AND SOUL	\$7.88	
MINUTE BY MINUTE	\$50.00	
MULTICULTURAL	\$32.05	
NEW JOURNEY	\$50.00	
OFF THE HOOK	\$10.00	
RISE AND SHINE	\$98.45	
RUSH HOUR	\$197.69	
SOLUTION GROUP	\$150.09	
SOUTHEAST SERENITY	\$60.00	
STEP ON IT	\$150.00	
THE NOONER	\$10.00	
TWELVE STEPS TO FREEDOM	\$30.00	
WERE NO ANGELS	\$53.98	
WHAT IT IS	\$54.70	
TOTAL GROUP DONATIONS	\$1,272.77	
DEPOSIT CORRECTION	\$0.00	
MISCELLANEOUS INCOME (STOP PMT FEE CK# 949)	-\$30.00	
TOTAL INCOME	\$1,829.09	
EXPENSES		PD BY CK #
SUB COMM - H&I - Copies and Supplies	\$95.00	940
PALSC - H&I Literature	\$223.00	941
ALTERNATE RCM - Reimbursement	\$38.52	942
PASC - January Storage paid to Activities Sub Comm	\$40.00	943
SUB COMM - HOTLINE - Supplies / Linda Ridings	\$37.87	944
SUB COMM - HOTLINE - Answer Net - 12.05-01.06 plus overpayment of \$48.60	\$316.96	945
PASC SECRETARY - Supplies - Kelly Freeman	\$170.11	946
PACIFIC CASCADE REGION (PCRSCNA) DONATION FOR 01.06	\$75.00	947
SUB COMM - H&I - Shirts for Books Seed Money	\$468.00	948
PASC - Rent - URS Club	\$150.00	949/950
TOTAL ACTUAL EXPENSES	\$1,614.46	
01/28/06 ENDING BALANCE	\$2,937.22	
Outstanding check -	\$0.00	CK#
Outstanding check -	\$75.00	CK# 947
MISC	\$18.88	
01/28/06 ACTUAL BANK BALANCE	\$3,031.10	
EXPENSES - CURRENT MONTH	\$1,500.00	
TWO MONTHS OPERATING EXPENSES	\$3,000.00	
TAXES FOR 2006	\$300.00	
CAR REPORT @ \$20 PER MONTH	\$240.00	
BALANCE AFTER SET ASIDES	(\$2,102.78)	
FEBRUARY 2006 PASC REPORT		