

PORTLAND AREA SERVICE COMMITTEE OF NARCOTICS ANONYMOUS													
DATE	January 2006	February 2006	March 2006	April 2006	May 2006	June 2006	July 2006	Aug 2006	Sep 2006	Oct 2006	Nov 2006	Dec 2006	TOTAL
BEGINNING CASH BALANCE	\$4,257.56	\$5,176.48	\$6,431.96	\$5,652.39	\$6,099.31	\$6,548.14	\$6,832.63	\$7,008.65	\$7,159.77	\$8,094.12	\$8,094.12	\$8,094.12	\$4,257.56
Area-Activities	329.00	244.21					333.64	18.00	2,332.12				\$3,256.97
Area-H&I													\$-
Refund/Literature		524.00		37.01					37.00				\$598.01
Area-PASO/Other													\$-
Total Subcommittees/Other	\$329.00	\$768.21	\$-	\$37.01	\$-	\$-	\$333.64	\$18.00	\$2,369.12	\$-	\$-	\$-	\$3,854.98
Back to Basics	34.78	42.53	68.28	31.59	87.16		139.92	22.36	59.45				\$486.07
Born Again													\$-
Burnside Blues	217.05	200.00			200.00	100.00		205.50					\$922.55
Clean Freaks	149.00	24.50	130.00	16.00	66.65	100.40	10.35		22.00				\$518.90
Do In Life						25.26	17.06		25.00				\$67.32
Donations													\$-
EARLY RISER				150.00	150.00	150.00	150.00	150.00					\$750.00
FIND THE WAY	60.20	9.00	41.00	103.57	14.00	64.51	73.50		100.00				\$465.78
FIRESIDE MEN'S		63.00			183.47			231.08					\$477.55
For Those About to Rock				2.00									\$2.00
FREEDOM IN THE FLATS	35.00	35.00	35.00			35.00		32.00	25.00				\$197.00
GRACE & GRATITUDE													\$-
HAROLD ST. BLUES			25.00	28.00									\$53.00
HEART & SOUL	54.78	20.00	40.00	20.00		40.00	20.00						\$194.78
HERE AND NOW													\$-
HIGHER EMPOWERED	45.00		33.00				30.40		40.00				\$148.40
Hope Group						20.00							\$20.00
Hope No Dope		10.00	10.00										\$20.00
Hour of Power								40.00	50.00				\$90.00
IT WORKS HOW & WHY							20.00	10.00					\$30.00
KICK THE MONKEY													\$-
Late Night Recovery								4.00					\$4.00
LEARNING TO LIVE		300.75		300.00	150.00	31.79			163.36				\$945.90
MINUTE BY MINUTE	100.00	46.00	50.00	50.00	40.00	15.00	25.00	50.00	25.00				\$401.00
MULTICULTURE	20.00	15.00	20.00	30.00	30.00	52.50	56.00	19.50	30.00				\$273.00
New Attitudes						20.00							\$20.00
NEW JOURNEY	125.00	40.00	100.00	175.00	100.00	175.00	75.00	125.00	125.00				\$1,040.00
NOONER			25.00			10.00							\$35.00
One Promise Many Gifts	102.50				154.10								\$256.60
Off the Hook	15.00	12.00	10.00	10.00	10.00	10.00	10.00	10.11	10.00				\$97.11
QUIT HIDING													\$-
RECOVERY TODAY				129.20									\$129.20
Right Road					4.03								\$4.03
RISE AND SHINE	100.00	30.00			26.00			75.00	100.00				\$331.00
Rockwood Nooner	15.00	20.00	30.00		13.00				15.52				\$93.52
RUSH HOUR	74.40			238.00									\$530.40
SATURDAY NIGHT LIVE	10.00		5.25	8.50	6.00	10.30	4.50	11.20	15.75				\$71.50
Serenity Sisters			40.00		10.00				25.00				\$95.00
SOLUTION GROUP	149.15	42.92	84.00	60.67		140.17	32.00		158.00				\$666.91
SOUTHEAST SERENITY		75.00			29.00	6.00		11.90	18.00				\$139.90
SPEAKER MEETING													\$-
STARTING OVER													\$-
Step on It		259.35	60.00	65.00		90.12		261.56					\$736.03
Sunday Breakfast													\$-
Twelve Steps to Freedom													\$-
U+ME=WE			75.00						25.00				\$100.00
UNCHAINED													\$-
Unloaded													\$-
Victory			30.00	40.00		60.00	30.00						\$160.00
WALK YOUR TALK	16.20	20.00				40.00							\$76.20
WE'RE NO ANGELS													\$-
WHAT IT IS			90.00		60.00	80.00	80.00	25.00	48.00				\$383.00
WHAT'S REALLY GOIN ON	50.00	25.00	100.00			104.00		100.00	50.00				\$429.00
YETS													\$-
Total Group Donations	\$1,393.06	\$1,290.05	\$1,101.53	\$1,457.53	\$1,333.41	\$1,380.05	\$773.73	\$1,384.21	\$1,348.08	\$-	\$-	\$-	\$11,461.65
TOTAL INCOME	\$1,722.06	\$2,058.26	\$1,101.53	\$1,494.54	\$1,333.41	\$1,380.05	\$1,107.37	\$1,402.21	\$3,717.20	\$-	\$-	\$-	\$15,316.63
EXPENSES:													\$-
Grants:													\$-
Motions-								200.00	500.00				\$700.00
Regional Donation			1,000.00			202.85			1,419.79				\$2,622.64
Metro Donation		30.00			30.00			30.00					\$90.00
Annual Report fee/Acctg				10.00				50.00					\$60.00
Occupancy:													\$-
Rent & Storage	210.00	160.00	230.00	190.00	190.00	190.00	190.00	190.00	190.00				\$1,740.00
Website													\$-
Hotline Phone	127.27			360.47	104.35	138.42	106.66	58.09					\$895.26
Insurance/Bank fees													\$-
Printing-Postage													\$-
Car Reports													\$-
Copies		24.14											\$24.14
Postage				80.00									\$80.00
Supplies				31.92	25.32	29.09	24.89		40.34				\$151.56
Schedules	153.00	179.40	245.16		119.00	109.35	119.00	105.00	119.00				\$1,148.91
H&I Literature	150.00	200.00	213.00	180.00	301.00	308.50	256.00	303.60	297.00				\$2,209.10
Other Expenses													\$-
RCM	82.91			25.25			154.60	95.61					\$358.37
Starter Kits													\$-
Sub Committee Activities													\$-
Sub Committee H&I	55.00	55.00	55.00	55.00	67.40	55.00	80.20	71.80	75.00				\$569.40
Sub Committee Hotline			12.94		47.51	62.35		146.99	44.73				\$314.52
Sub Committee Outreach	24.96												\$24.96
Subcommittee PI		\$154.24	\$125.00	\$114.98					\$96.99				\$491.21
TOTAL EXPENSES	\$803.14	\$802.78	\$1,881.10	\$1,047.62	\$884.58	\$1,095.56	\$931.35	\$1,251.09	\$2,782.85	\$-	\$-	\$-	\$11,480.07
BALANCE	\$5,176.48	\$6,431.96	\$5,652.39	\$6,099.31	\$6,548.14	\$6,832.63	\$7,008.65	\$7,159.77	\$8,094.12	\$8,094.12	\$8,094.12	\$8,094.12	\$8,094.12