

Portland Area Service Committee of NA

May 26, 2007

Income and Expenses Report

BEGINNING BANK BALANCE 4/28/07	\$6,099.31	
INCOME		
SUB-COMMITTEE DONATIONS		
TOTAL SUB COMM DONATIONS		
GROUP DONATIONS		
Back to Basics	87.16	
Burnside Blues	200.00	
Clean Freaks	66.65	
Early Riser	150.00	
Find the Way	14.00	
Fireside Men's Step Study	183.47	
Learning to Live	150.00	
Minute by Minute	40.00	
Multi-Culture	30.00	
New Journey	100.00	
Off the Hook	10.00	
One Promise Many Gifts	154.10	
Right Road	4.03	
Rise and Shine	26.00	
Rockwood Nooner	13.00	
Saturday Night Live	6.00	
Serenity Sisters	10.00	
Southeast Serenity	29.00	
What it is	60.00	
TOTAL GROUP DONATIONS	\$1,333.41	
MISCELLANEOUS INCOME		
TOTAL INCOME	\$1,333.41	
EXPENSES		PD BY CK #
Metro Donation - Paulist Center	30.00	1164
Hotline Expense - Lynda A	47.51	1166
H&I - Supplies	67.40	1167
PAAS - Storage	40.00	1168
Schedules - Kinkos	119.00	1169
Secretary Expenses - Michele V	25.32	1170
Hotline - Answernet	104.35	1170
PASC - Rent to the URS Club	150.00	1172
PALSC - H&I Literature	301.00	1173
TOTAL EXPENSES	\$884.58	
ENDING BANK BALANCE 5/26/07	\$6,548.14	
Holds, Reserves and Not Yet Processed		
Lost Check - Check #1059 to H&I	60.29	

Two Months Operating Expense	3,000.00	
Current Months Operating Expenses	1,500.00	
Taxes for 2007	300.00	
Car Report @ \$20 per Month	240.00	
Metro Reserve	200.00	
Hotline Reserves	125.00	
H&I Shirts for Books	500.00	
PI Coffee Mug Seed Money	420.00	
TOTAL HOLDS AND RESERVES	6,345.29	
AVAILABLE FUNDS		\$202.85