

Portland Area Service Committee of NA

**September 29, 2007
Income and Expenses Report**

BEGINNING BANK BALANCE 8/25/07	\$7,159.77	
INCOME		
SUB-COMMITTEE DONATIONS		
Metro Workshop - Returned funds	37.00	xx
Activities	2,332.12	xx
TOTAL SUB COMM DONATIONS	\$2,369.12	
GROUP DONATIONS		
Back to Basics	59.45	xx
Clen Freaks	22.00	xx
Doin Life	25.00	xx
Find the Way	100.00	xx
Freedom in the Flats	25.00	xx
Higher Empowered	40.00	xx
Hour of Power	50.00	xx
Learning to Live	163.36	xx
Minute by Minute	25.00	xx
Multi-Culture	30.00	xx
New Journey	125.00	xx
Off the Hook	10.00	xx
Rise and Shine	100.00	xx
Rockwood Nooner	15.52	xx
Rush Nour	218.00	xx
Saturday Night Live	15.75	xx
Serenity Sisters	25.00	xx
Solution Group	158.00	xx
Souteast Serenity	18.00	xx
U+Me=We	25.00	xx
What it is	48.00	xx
What's Really Going On	50.00	xx
TOTAL GROUP DONATIONS	\$1,348.08	
MISCELLANEOUS INCOME		
TOTAL INCOME	\$3,717.20	
EXPENSES		
		PD BY CK #
H&I - Supplies	75.00	1203
Shirts for Books - Four Seasons	500.00	1204
PAAS - Storage	40.00	1205
Secretary Expenses - Michele V.	40.34	1206
Hotline - Rent and Supplies - Lynda A.	44.73	1207
PI Mailings - Scott C.	96.99	1208
PALSC - H&I Literature	297.00	1209
Schedules - Kinkos	119.00	1210
Regional Donation - PCRNA	1,419.79	1211
PASC - Rent to the URS Club	150.00	1212
Hotline - Answernet	56.55	1213
TOTAL EXPENSES	\$2,839.40	
ENDING BANK BALANCE 9/29/07	\$8,037.57	
Holds, Reserves and Not Yet Processed		
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	
TOTAL HOLDS AND RESERVES	5,240.00	
AVAILABLE FUNDS	\$2,797.57	