

**Portland Area Service Committee of NA**  
**March 31, 2007**  
**Income and Expenses Report**

<b>BEGINNING BANK BALANCE 2/24/07</b>	<b>\$ 5,851.08</b>	
<b>INCOME</b>		
<b>SUB-COMMITTEE DONATIONS</b>		
<b>TOTAL SUB COMM DONATIONS</b>	<b>\$ -</b>	
<b>GROUP DONATIONS</b>		
Back to Basics	68.28	
Clean Freaks	130.00	
Find the Way	41.00	
Freedom in the Flats	35.00	
Harold St. Blues	25.00	
Heart and Soul	40.00	
Higher Empowered	33.00	
Hope No Dope	10.00	
Minute by Minute	50.00	
Multi-Culture	20.00	
New Journey	100.00	
Off the Hook	10.00	
Rockwood Nooner	30.00	
Saturday Night Live	5.25	
Serenity Sisters	40.00	
Solution Group	84.00	
Step on it	60.00	
The Nooner	25.00	
U+Me=We	75.00	
Victory	30.00	
What it is	90.00	
What's Really Going On	100.00	
<b>TOTAL GROUP DONATIONS</b>	<b>\$ 1,101.53</b>	
<b>MISCELLANEOUS INCOME</b>		
<b>TOTAL INCOME</b>	<b>\$ 1,101.53</b>	
<b>EXPENSES</b>		
		<b>PD BY CK #</b>
PASC - Rent to the URS Club	150.00	1145
Kinko's - Schedules	245.16	1146
PAAS - Storage	80.00	1147
Hotline - Rent and supplies (Linda A)	12.94	1148
H&I - Supplies	55.00	1149
PALSC - H&I Literature	213.00	1150
PI - Expenses (Scott C.)	125.00	1151
Region - Donation	1,000.00	1152
<b>TOTAL EXPENSES</b>	<b>\$ 1,881.10</b>	
<b>ENDING BANK BALANCE 3/31/07</b>	<b>\$ 5,071.51</b>	
<b>Holds, Reserves and Not Yet Processed</b>		
Lost Check - 1069	60.29	

Two Months Operating Expense	3,000.00	
Taxes for 2007	300.00	
Car Report @ \$20 per Month	240.00	
Hotline Reserves	125.00	
PI Coffee Mug Seed Money	420.00	
<b>TOTAL HOLDS AND RESERVES</b>	<b>4,145.29</b>	
<b>AVAILABLE FUNDS</b>		<b>\$ 926.22</b>