

**Portland Area Service Committee of NA**  
**July 28, 2007**  
**Income and Expenses Report**

<b>BEGINNING BANK BALANCE 6/30/07</b>	<b>\$ 6,783.28</b>	
<b>INCOME</b>		
<b>SUB-COMMITTEE DONATIONS</b>		
Activities	333.64	
<b>TOTAL SUB COMM DONATIONS</b>	<b>\$ 333.64</b>	
<b>GROUP DONATIONS</b>		
Back to Basics	139.92	
Clean Freaks	10.35	
Doin Life	17.06	
Early Riser	150.00	
Find the Way	73.50	
Heart and Soul	20.00	
Higher Empowered	30.40	
It Works How and Why	20.00	
Minute by Minute	25.00	
Multi-Culture	56.00	
New Journey	75.00	
Off the Hook	10.00	
Saturday Night Live	4.50	
Solution Group	32.00	
Victory	30.00	
What it is	80.00	
<b>TOTAL GROUP DONATIONS</b>	<b>\$ 773.73</b>	
<b>MISCELLANEOUS INCOME</b>		
<b>TOTAL INCOME</b>	<b>\$ 1,107.37</b>	
<b>EXPENSES</b>		
		<b>PD BY CK #</b>
PASC - Rent to the URS Club	150.00	1183
PAAS - Storage	40.00	1184
GSR Travel Expense - Steve S.	154.60	1185
Schedules - Kinkos	119.00	1186
Hotline - Answernet	106.66	1187
H&I - Supplies	80.20	1188
Secretary Expenses - Michele V	24.89	1189
PALSC - H&I Literature	256.00	1190
<b>TOTAL EXPENSES</b>	<b>\$ 931.35</b>	
<b>ENDING BANK BALANCE 7/28/07</b>	<b>\$ 6,959.30</b>	
<b>Holds, Reserves and Not Yet Processed</b>		
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	
PI Coffee Mug Seed Money	420.00	
Shirts for Books	500.00	
<b>TOTAL HOLDS AND RESERVES</b>	<b>6,285.00</b>	
<b>AVAILABLE FUNDS</b>		<b>\$ 674.30</b>