

Portland Area Service Committee of NA

February 24, 2008 Income and Expenses Report

BEGINNING BANK BALANCE 1/26/08	\$10,500.52	
INCOME		
SUB-COMMITTEE DONATIONS		
TOTAL SUB COMM DONATIONS	\$-	
GROUP DONATIONS		
Back to Basics	2.84	x
Burnside Blues	200.76	x
Find the Way	6.67	x
For Those About to Rock	29.52	x
Harold St. Blues	50.00	x
Here and Now	50.00	x
Higher Empowered	40.00	x
Learning to Live	100.11	x
Minute by Minute	50.00	x
New Journey	125.00	x
Recovery Today	48.50	x
Rise and Shine	372.22	x
SE Serenity	45.00	x
Step on it	78.20	x
Victory	75.00	x
What it is	50.00	x
What's Really Going On	50.00	x
TOTAL GROUP DONATIONS	\$1,373.82	
MISCELLANEOUS INCOME		
TOTAL INCOME	\$1,373.82	
EXPENSES		
		PD BY CK #
Outreach Supplies - Troy J.	10.80	1255
Deluxe Business Checks - Checks	119.06	1256
PALSC - H&I Literature	320.00	1257
H&I - Supplies	55.00	1258
PAAS - Storage	40.00	1259
Hotline - Rent and Supplies - Lynda A.	40.48	1260
Schedules, GSR workshop, C.A.R. - Kinkos	639.58	1261
Treasure Supplies - Ron C.	40.28	1262
Void	-	1263
PASC - Rent to the URS Club	150.00	1264
PCRNA -Regional Donation	5,012.52	1265
TOTAL EXPENSES	\$6,427.72	
ENDING BANK BALANCE 2/24/08	\$5,446.62	
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	
Shirts for Books	448.00	
TOTAL HOLDS AND RESERVES	5,488.00	
AVAILABLE FUNDS		\$(41.38)