

Portland Area Service Committee of NA**Report: JULY 26, 2008**

Finances through June, 2008

Income and Expenses Report

BEGINNING BALANCE 6/2/2008 (per previous report)	\$ 5,244.25	
INCOME		
SUB-COMMITTEE DONATIONS		
TOTAL SUB COMM DONATIONS	\$ -	
GROUP DONATIONS		
Back to Basics	44.10	
Burnside Blues	100.00	
Early Riser	150.00	
Find the Way	42.85	
Freedom In The Flats	50.00	
Full Circle	4.00	
Harold St. Blues	50.00	
Heart & Soul	24.50	
Here and Now	50.00	
Higher Empowered	50.00	
Hope	30.00	
Hour of Power	50.00	
Learning to Live	59.00	
Multi-Culture	18.00	
New Journey	100.00	
Off The Hook	10.00	
One Promise Many Gifts	20.00	
Recovery Today	111.50	
Rise and Shine	108.50	
SE Serenity	12.00	
Step on it	185.55	
TOTAL GROUP DONATIONS	\$ 1,270.00	
MISCELLANEOUS INCOME		
TOTAL INCOME	\$ 1,270.00	
EXPENSES		PD BY CK #
PASC - Rent to the URS Club	150.00	1304
PAAS - Storage	40.00	1305
Fedex Kinko's - schedules & copies	204.25	1306
Secretary expenses - Kathryn G.	56.25	1307
PALSC - H&I Literature, Outreach, Newcomer	381.50	1308
H&I allotment	65.00	1309
Hotline allotment - Lynda A.	51.97	1310
PALSC - Step Guides	160.00	1311
PCRNA -Regional Donation	570.00	1312
TOTAL EXPENSES	\$ 1,678.97	
ENDING BALANCE - 7/25/2008	\$ 4,835.28	
Holds, Reserves and Not Yet Processed		
Prudent reserve - 2 months' estimated expenses	3,000.00	
CAR @ \$20 per Month (through July)	140.00	
Outstanding checks as of 7/25/08	1,695.01	
TOTAL HOLDS AND RESERVES	4,835.01	
AVAILABLE FUNDS		\$ 0.27