

Portland Area Service Committee of NA

January 26, 2008 Income and Expenses Report

BEGINNING BANK BALANCE 12/22/07	\$8,605.21	
INCOME		
SUB-COMMITTEE DONATIONS		
Activities	1,272.95	XX
GSR Workshop	25.26	XX
H&I: Shirts for Books	448.00	XX
TOTAL SUB COMM DONATIONS	\$1,746.21	
GROUP DONATIONS		
Back to Basics	101.87	XX
Find the Way	25.91	XX
Freedom Fighters	5.00	XX
Freedom in the Flats	30.00	XX
Harold St. Blues	50.00	XX
Heart and Soul	39.00	XX
Here and Now	50.00	XX
Higher Empowered	40.00	XX
Hour of Power	61.00	XX
Learning to Live	50.00	XX
Minute by Minute	20.00	XX
Multi-Culture	21.35	XX
New Journey	150.00	XX
One Promise Many Gifts	43.00	XX
Rise and Shine	60.00	XX
SE Serenity	100.00	XX
Serenity Sisters	10.00	XX
Spiritual Walkers	41.00	XX
Step on it	50.65	XX
U+Me=We	25.00	XX
Victory	50.00	XX
Walk Your Talk	25.00	XX
What it is	29.00	XX
What's Really Going On	50.00	XX
TOTAL GROUP DONATIONS	\$1,127.78	
MISCELLANEOUS INCOME		
TOTAL INCOME	\$2,873.99	
EXPENSES		
		PD BY CK #
PASC - Rent to the URS Club	150.00	1247
PI Supplies - Scott C	120.00	1248
Hotline - Rent and Supplies - Lynda A.	43.47	1249
PALSC - H&I Literature	314.00	1250
H&I - Supplies	55.00	1251
Alt GSR travel expense - Eric M	85.00	1252
Schedules - Kinkos	119.00	1253

Hotline - Answernet	82.21	1254
Shortage on deposit	10.00	
TOTAL EXPENSES	\$978.68	
ENDING BANK BALANCE 1/26/08	\$10,500.52	
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	
Regional Donation	3,065.21	
TOTAL HOLDS AND RESERVES	8,553.21	
AVAILABLE FUNDS		\$1,947.31