

Portland Area Service Committee of NA
Report: NOVEMBER 22, 2008
Income and Expenses Report

BEGINNING BALANCE 10/25/2008 (per previous report)	\$ 5,041.62	
INCOME		
SUB-COMMITTEE DONATIONS		
Activities - 1/2 Beverly Beach Campout	129.56	
Activities - 1/2 Unity in the Streets	956.75	
Activities - 1/2 Picnic in the Park	24.49	
TOTAL SUB COMM DONATIONS	\$ 1,110.80	
GROUP DONATIONS		
Back to Basics	9.72	
Early Riser	150.00	
Find the Way	47.47	
Fireside Men's	209.24	
Freedom Fighters	10.00	
Full Circle	45.00	
Harold St. Blues	75.00	
Heart & Soul	7.65	
Here and Now	50.00	
Higher Empowered	4.01	
It Works - How & Why	20.00	
Learning to Live	50.00	
Minute by Minute	50.00	
Multi-Culture	19.00	
New Journey	75.00	
Off The Hook	20.00	
Rise and Shine	66.24	
SE Serenity	36.50	
Step on it	65.25	
Stepping Up	29.35	
Victory	80.00	
What It Is	41.00	
What's Really Going On	20.00	
TOTAL GROUP DONATIONS	\$ 1,180.43	
MISCELLANEOUS INCOME		
TOTAL INCOME	\$ 2,291.23	
EXPENSES		
PASC - Rent to the URS Club	150.00	1341
Activities - storage	40.00	1342
Answernet - Hotline	58.69	1343
Fedex Kinko's - schedules & copies	186.30	1344
PALSC - H&I Literature & 2 new group starter kits	340.00	1345
Secretary expenses - Kathryn G.	27.80	1346
RCM & Bylaws ad hoc - Michael McD.	178.21	1347
Hotline & PR allotment - Lynda A.	71.97	1348
Motion - expenses from Inventory ad hoc potluck	5.76	1349
TOTAL EXPENSES	\$ 1,058.73	
ENDING BALANCE - 11/21/2008	\$ 6,274.12	
Holds, Reserves and Not Yet Processed		
Prudent reserve - 2 months' estimated expenses	2,400.00	
CAR @ \$20 per Month (through November)	220.00	
Estimated November expenses	1,200.00	
Reserve for PCRNA (\$1,240 + 1,210)	2,450.00	
TOTAL HOLDS AND RESERVES	6,270.00	
AVAILABLE FUNDS		\$ 4.12