

Portland Area Service Committee of NA
Report: DECEMBER 20, 2008
Income and Expenses Report

BEGINNING BALANCE 11/22/2008 (per previous report)	\$ 6,274.12	
INCOME		
SUB-COMMITTEE DONATIONS		
H&I - closure of checking account	33.15	
TOTAL SUB COMM DONATIONS	\$ 33.15	
GROUP DONATIONS		
Back to Basics	60.32	
Burnside Blues	42.50	
Find the Way	61.60	
Freedom Fighters	25.00	
Freedom In The Flats	30.00	
Full Circle	23.27	
Heart & Soul	34.69	
Here and Now	31.40	
Higher Empowered	11.00	
Hour of Power	100.00	
Late Night Recovery	75.00	
Learning to Live	100.00	
Multi-Culture	23.00	
New Journey	100.00	
Recovery Today	65.00	
Rise and Shine	46.00	
Rush Hour	184.83	
SE Serenity	23.50	
Step on it	89.15	
U+Me=We	40.00	
What It Is	50.00	
YETS	139.75	
TOTAL GROUP DONATIONS	\$ 1,356.01	
MISCELLANEOUS INCOME		
TOTAL INCOME	\$ 1,389.16	
EXPENSES		
		PD BY CK #
PASC - Rent to the URS Club	150.00	1350
PALSC - H&I Literature & new group starter kit & Outreach allotment	346.50	1351
Hotline & PR allotment - Lynda A.	49.98	1352
RCM mileage - Michael McD.	258.20	1353
Activities - storage	40.00	1354
H&I rent - All Saints Episcopal Church	50.00	1355
Answernet - Hotline	61.33	1356
Fedex Kinko's - schedules & copies	234.53	1357
H&I copies - Vicki B. (2 months)	30.00	1358
Secretary expense & allotment fund - Linda R.	225.95	1359
TOTAL EXPENSES	\$ 1,446.49	
ENDING BANK BALANCE - 12/20/2008	\$ 6,216.79	
Holds, Reserves and Not Yet Processed		
Prudent reserve - 2 months' estimated expenses	2,400.00	
CAR @ \$20 per Month (through December)	240.00	
Estimated December expenses	1,200.00	
Reserve for PCRNA (\$1,240 + 1,210 + 75)	2,525.00	
TOTAL HOLDS AND RESERVES	6,365.00	
Net		\$ (148.21)
Secretary's Allotment Fund		\$ 150.00
AVAILABLE FUNDS		\$ 1.79