

Portland Area Service Committee of NA
Report: OCTOBER 25, 2008
Income and Expenses Report

BEGINNING BALANCE 9/27/2008 (per previous report)	\$ 5,070.32	
INCOME		
SUB-COMMITTEE DONATIONS		
Activities - 1/2 Government Island Campout	40.49	
Activities - 1/2 Fort Stevens Campout	257.10	
Activities - 1/2 Fourth of July Picnic	455.45	
TOTAL SUB COMM DONATIONS	\$ 753.04	
GROUP DONATIONS		
Back to Basics	37.50	
Burnside Blues	50.00	
Find the Way	61.79	
Freedom Fighters	25.00	
Freedom In The Flats	25.00	
Full Circle	7.82	
Harold St. Blues	130.00	
Here and Now	200.00	
Higher Empowered	39.30	
Hour of Power	100.00	
Learning to Live	100.00	
Minute by Minute	50.00	
Multi-Culture	22.00	
New Journey	100.00	
Off The Hook	26.00	
Recovery Today	76.00	
Rise and Shine	69.40	
Step on it	95.04	
What It Is	18.65	
What's Really Going On	50.00	
TOTAL GROUP DONATIONS	\$ 1,283.50	
MISCELLANEOUS INCOME		
TOTAL INCOME	\$ 2,036.54	
EXPENSES		
		PD BY CK #
PASC - Rent to the URS Club	150.00	1331
Activities - storage	40.00	1332
Answernet - Hotline	60.00	1333
Fedex Kinko's - schedules & copies	30.96	1334
PALSC - H&I Literature	310.00	1335
H&I allotment	65.00	1336
Hotline & PR allotment - Lynda A.	52.95	1337
Treasurer expenses - Maggi G.	30.33	1338
Motion - URS rent for Inventory ad hoc potluck	36.00	1339
PCRNA - Regional Donation	1,290.00	1340
TOTAL EXPENSES	\$ 2,065.24	
ENDING BALANCE - 10/25/2008	\$ 5,041.62	
Holds, Reserves and Not Yet Processed		
Prudent reserve - 2 months' estimated expenses	2,400.00	
CAR @ \$20 per Month (through October)	200.00	
Estimated October expenses	1,200.00	
Reserve for PCRNA (\$1,240)	1,240.00	
TOTAL HOLDS AND RESERVES	5,040.00	
AVAILABLE FUNDS		\$ 1.62