

Portland Area Service Committee of NA

Report: JUNE 28, 2008

Finances as of May 31, 2008

Income and Expenses Report

BEGINNING BALANCE 5/30/2008 (per previous report)	\$ 5,365.94	
Beginning Balance Adjusted to Actual	\$ 5,510.82	
INCOME		
SUB-COMMITTEE DONATIONS		
TOTAL SUB COMM DONATIONS	\$ -	
GROUP DONATIONS		
Back to Basics	102.02	
Burnside Blues	100.00	
Clean Freaks	36.65	
Find the Way	26.00	
Freedom In The Flats	25.00	
Full Circle	6.45	
Here and Now	57.25	
Hour of Power	50.00	
Late Night Recovery	50.00	
Learning to Live	60.00	
Minute by Minute	50.00	
Multi-Culture	47.55	
New Journey	150.00	
Off The Hook	10.00	
One Promise Many Gifts	35.24	
Recovery Today	14.00	
Rise and Shine	83.93	
Rush Hour	163.00	
SE Serenity	75.00	
Unchained	50.00	
Victory	135.00	
What It Is	75.00	
YETS	53.00	
TOTAL GROUP DONATIONS	\$ 1,455.09	
MISCELLANEOUS INCOME		
TOTAL INCOME	\$ 1,455.09	
EXPENSES		
		PD BY CK #
PASC - Rent to the URS Club	150.00	1293
PAAS - Storage	40.00	1294
Fedex Kinko's - schedules & copies	126.00	1295
Answernet - Hotline	122.88	1296
PALSC - H&I Literature	770.00	1297
H&I allotment	87.72	1298
PI allotment - Lynda A.	117.98	1299
Hotline allotment - Lynda A.	52.88	1300
Secretary expenses - Kathryn G.	7.20	1301
PALSC - Outreach allotment	47.00	1302
Supplies (toner & paper) - Troy J.	200.00	1303
TOTAL EXPENSES	\$ 1,721.66	
ENDING BALANCE - 6/2/2008	\$ 5,244.25	
Holds, Reserves and Not Yet Processed		
Prudent reserve - 2 months' estimated expenses	3,000.00	
Shirts for Books - see check # 1297	-	
CAR @ \$20 per Month (through June)	120.00	
Outstanding checks as of 5/1/08	2,123.67	
TOTAL HOLDS AND RESERVES	5,243.67	
AVAILABLE FUNDS		\$ 0.58