

# Portland Area Service Committee of NA

## December 22, 2007 Income and Expenses Report

<b>BEGINNING BANK BALANCE 11/17/07</b>	<b>\$8,788.73</b>	
<b>INCOME</b>		
<b>SUB-COMMITTEE DONATIONS</b>		
H&I: Shirts for Books	100.00	x
<b>TOTAL SUB COMM DONATIONS</b>	<b>\$100.00</b>	
<b>GROUP DONATIONS</b>		
Back to Basics	85.05	x
Burnside Blues	100.85	x
Find the Way	13.00	x
Freedom in the Flats	76.50	xx
Harold St. Blues	50.20	x
Here and Now	50.00	x
Higher Empowered	47.00	x
Hour of Power	60.30	x
Late Night Recovery	25.00	x
Learning to Live	50.00	x
Minute by Minute	25.00	x
Multi-Culture	9.00	x
Off the Hook	10.00	x
One Promise Many Gifts	51.00	x
Rise and Shine	150.00	x
Rush Hour	90.93	x
SE Serenity	55.00	x
Serenity Sisters	35.30	x
Step into the Future	10.00	x
What it is	20.00	x
What's Really Going On	50.00	x
Unknown	100.00	x
<b>TOTAL GROUP DONATIONS</b>	<b>\$1,164.13</b>	
<b>MISCELLANEOUS INCOME</b>		
<b>TOTAL INCOME</b>	<b>\$1,264.13</b>	
<b>EXPENSES</b>		<b>PD BY CK #</b>
PASC - Rent to the URS Club	150.00	1235
Treasure Supplies - Ron C.	40.00	1236
PI Supplies - Scott C	113.55	1237
PAAS - Storage	40.00	1238
Secretary Expenses - Michele V.	31.92	1239
Hotline - Rent and Supplies - Lynda A.	24.49	1240
H&I - Supplies	76.12	1241
PALSC - H&I Literature	408.00	1242
GSR Workshop - Mary E.	150.00	1243
Outreach Reserve - Troy J.	125.00	1244

Schedules - Kinkos	146.50	1245
Hotline - Answernet	143.27	1246
<b>TOTAL EXPENSES</b>	<b>\$1,448.85</b>	
<b>ENDING BANK BALANCE 12/22/07</b>	<b>\$8,604.01</b>	
<b>Holds, Reserves and Not Yet Processed</b>		
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	500.00	
Regional Donation	3,060.68	
<b>TOTAL HOLDS AND RESERVES</b>	<b>8,600.68</b>	
<b>AVAILABLE FUNDS</b>		<b>\$3.33</b>