

**Portland Area Service Committee of NA**  
**Report: MARCH 28, 2009**  
**Income and Expenses Report**

<b>BEGINNING BALANCE 2/28/2009 (per previous report)</b>		<b>\$ 4,102.50</b>	
<b>INCOME</b>			
<b>GROUP DONATIONS</b>			
Back to Basics		84.20	
Burnside Blues		36.17	
Clean Freaks		20.00	
Find the Way		47.74	
Freedom In The Flats		50.00	
Higher Empowered		1.48	
It Works - How & Why		10.00	
Learning to Live		100.00	
Men of Spriritual Walkers		200.00	
Minute by Minute		50.00	
Multi-Culture		30.00	
New Journey		75.00	
Off The Hook		20.30	
One Promise Many Gifts		78.00	
Recovery Today		50.00	
Rise and Shine		46.45	
Rush Hour		50.00	
SE Serenity		23.00	
Victory		50.00	
<b>TOTAL GROUP DONATIONS</b>		<b>\$ 1,022.34</b>	
<b>TOTAL INCOME</b>		<b>\$ 1,022.34</b>	
<b>EXPENSES</b>			
			<b>PD BY CK #</b>
PASC - Rent to the URS Club		150.00	1381
Activities - storage + \$16.99 reimbursement		56.99	1382
H&I rent - All Saints Episcopal Church		50.00	1383
H&I copies - Vicki B.		15.00	1384
PALSC - H&I Literature + new group starter		344.00	1385
Answernet - Hotline		62.21	1386
Fedex Kinko's - schedules & copies		144.55	1387
Hotline - Harrison D.		85.53	1388
Secretary expense - Linda R.		129.59	1389
Copies - Michael McD.		20.88	1390
<b>TOTAL EXPENSES</b>		<b>\$ 1,058.75</b>	
<b>ENDING BANK BALANCE - 3/28/2009</b>		<b>\$ 4,066.09</b>	
<b>ACTIVITIES SUBCOMMITTEE BANK ACCOUNT BALANCE</b>		<b>\$ 5,348.59</b>	
<b>TOTAL PASC FUNDS AS OF 3/28/2009</b>		<b>\$ 9,414.68</b>	
<b>Holds, Reserves and Not Yet Processed</b>			
Prudent reserve - 2 months' estimated expenses		2,400.00	
CAR @ \$20 per Month (through March)		300.00	
Estimated March expenses		1,200.00	
Reserve for PCRNA (\$350)		350.00	
<b>TOTAL HOLDS AND RESERVES</b>		<b>4,250.00</b>	
<b>Net</b>			<b>\$ (183.91)</b>
<b>Secretary's Allotment Fund</b>			<b>\$ 150.00</b>
<b>AVAILABLE FUNDS</b>			<b>\$ (33.91)</b>