

Portland Area Service Committee of NA

November 17, 2007 Income and Expenses Report

BEGINNING BANK BALANCE 10/27/07	\$8,100.68	
INCOME		
SUB-COMMITTEE DONATIONS		
Activities	296.98	
H&I: Shirts for Books	400.00	
TOTAL SUB COMM DONATIONS	\$696.98	
GROUP DONATIONS		
Back to Basics	28.62	x
Burnside Blues	87.50	x
Heart and Soul	40.00	x
Hope Group	13.38	x
Minute by Minute	33.50	x
New Journey	50.00	x
Off the Hook	10.00	x
One Promise Many Gifts	80.00	x
Rise and Shine	50.00	x
Serenity Sisters	10.00	x
Step on it	180.70	x
U+Me=We	50.00	x
Victory	60.00	x
What's Really Going On	50.00	x
TOTAL GROUP DONATIONS	\$743.70	
MISCELLANEOUS INCOME		
TOTAL INCOME	\$1,440.68	
EXPENSES		PD BY CK #
PASC - Rent to the URS Club	150.00	1225
Schedules - Kinkos	119.00	1226
RCM traveling expense - Steve S.	47.50	1227
PAAS - Storage	40.00	1228
Secretary Expenses - Michele V.	9.60	1229
Hotline - Rent and Supplies - Lynda A.	23.74	1230
H&I - Supplies	55.00	1231
PALSC - H&I Literature	260.00	1232
Dump Fees (cleaning of storage unit) - Steve R.	20.00	1233
Treasure Supplies - Ron C.	27.79	1234
TOTAL EXPENSES	\$752.63	
ENDING BANK BALANCE 11/17/07	\$8,788.73	
Holds, Reserves and Not Yet Processed		
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	400.00	
Regional Donation	3,060.68	
TOTAL HOLDS AND RESERVES	8,500.68	
AVAILABLE FUNDS		\$288.05