

Portland Area Service Committee of NA

January 27, 2007 Income and Expenses Report

BEGINNING BANK BALANCE 12/16/06	\$4,257.56	
INCOME		
SUB-COMMITTEE DONATIONS		
Activities	329.00	
TOTAL SUB COMM DONATIONS	\$329.00	
GROUP DONATIONS		
Back to Basics	34.78	
Burnside Blues	217.05	
Clean Freaks	149.00	
Find the Way	60.20	
Freedom in the Flats	35.00	
Heart and Soul	54.78	
Higher Empowered	45.00	
Minute by Minute	100.00	
Multi-Culture	20.00	
New Journey	125.00	
Off the Hook	15.00	
One Promise Many Gifts	102.50	
Rise and Shine	100.00	
Rockwood Nooners	15.00	
Rush Hour	74.40	
Saturday Night Live	10.00	
Serenity Sisters	20.00	
Solution Group	149.15	
Walk Your Talk	16.20	
What's Really Going On	50.00	
TOTAL GROUP DONATIONS	\$1,393.06	
MISCELLANEOUS INCOME		
TOTAL INCOME	\$1,722.06	
EXPENSES		
		PD BY CK #
PCRNA - Donation to Region	75.00	1126
Hotline - Answer Net (Dec)	106.88	1127
Kinko's - Schedules (Dec)	153.00	1128
Hotline - Answer Net (Jan)	127.27	1129
PAAS - Storage	40.00	1130
RCM - Steve S.	82.91	1131
Hotline - Rent (John B.)	20.00	1132
Outreach - Expenses (Ryan R)	24.96	1133
PALSC - H&I Literature	150.00	1134
H&I - Supplies	55.00	1135
PASC - Rent to the URS Club	150.00	1136
TOTAL EXPENSES	\$985.02	
ENDING BANK BALANCE 1/27/07	\$4,994.60	
Holds, Reserves and Not Yet Processed		
Lost Check - 1059	60.29	
TWO MONTHS OPERATING EXPENSES	3,000.00	
Current Months Operating Expense	1,500.00	
TAXES FOR 2007	300.00	
CAR REPORT @ \$20 PER MONTH	240.00	
PI COFFEE MUG SEED MONEY	20.01	
TOTAL HOLDS AND RESERVES	5,120.30	
AVAILABLE FUNDS		\$(125.70)

Portland Area Service Committee of NA**February 24, 2007****Income and Expenses Report**

BEGINNING BANK BALANCE 1/27/07	\$4,994.60	
INCOME		
SUB-COMMITTEE DONATIONS		
Activities	244.21	
Hotline - (allotment returned)	125.00	
PI - (returned seed money - check no. 1124)	399.00	
TOTAL SUB COMM DONATIONS	\$768.21	
GROUP DONATIONS		
Back to Basics	42.53	
Burnside Blues	200.00	
Clean Freaks	24.50	
Find the Way	9.00	
Fireside Mens	63.00	
Freedom in the Flats	35.00	
Heart and Soul	20.00	
Hope No Dope	10.00	
Learning to Live	300.75	
Minute by Minute	46.00	
Multi-Culture	15.00	
New Journey	40.00	
Off the Hook	12.00	
Rise and Shine	30.00	
Rockwood Nooner	20.00	
Solution Group	42.92	
Southeast Serenity	75.00	
Step on it	259.35	
Walk Your Talk	20.00	
What's Really Going On	25.00	
TOTAL GROUP DONATIONS	\$1,290.05	
MISCELLANEOUS INCOME		
TOTAL INCOME	\$2,058.26	
EXPENSES		PD BY CK #
PASC - Rent to the URS Club	150.00	1137
Kinko's - Schedules	179.40	1138
PI - Expenses (Scott C.)	154.24	1139
PI - Copies (Wayne C.)	16.78	1140
H&I - Supplies	55.00	1141
PAAS - Copies	7.36	1142
PALSC - H&I Literature	200.00	1143
Metro - Donation	30.00	1144
Hotline - Rent	10.00	Cash
Check Voided	399.00	1124
TOTAL EXPENSES	\$1,201.78	
ENDING BANK BALANCE 2/24/07	\$5,851.08	
Holds, Reserves and Not Yet Processed		
Lost Check - 1059	60.29	
TWO MONTHS OPERATING EXPENSES	3,000.00	
Current Months Operating Expense	1,500.00	
TAXES FOR 2007	300.00	
CAR REPORT @ \$20 PER MONTH	240.00	
PI COFFEE MUG SEED MONEY	420.00	
TOTAL HOLDS AND RESERVES	5,520.29	
AVAILABLE FUNDS		\$330.79

Portland Area Service Committee of NA**March 31, 2007****Income and Expenses Report**

BEGINNING BANK BALANCE 2/24/07	\$5,851.08	
INCOME		
SUB-COMMITTEE DONATIONS		
TOTAL SUB COMM DONATIONS	\$-	
GROUP DONATIONS		
Back to Basics	68.28	
Clean Freaks	130.00	
Find the Way	41.00	
Freedom in the Flats	35.00	
Harold St. Blues	25.00	
Heart and Soul	40.00	
Higher Empowered	33.00	
Hope No Dope	10.00	
Minute by Minute	50.00	
Multi-Culture	20.00	
New Journey	100.00	
Off the Hook	10.00	
Rockwood Nooner	30.00	
Saturday Night Live	5.25	
Serenity Sisters	40.00	
Solution Group	84.00	
Step on it	60.00	
The Nooner	25.00	
U+Me=We	75.00	
Victory	30.00	
What it is	90.00	
What's Really Going On	100.00	
TOTAL GROUP DONATIONS	\$1,101.53	
MISCELLANEOUS INCOME		
TOTAL INCOME	\$1,101.53	
EXPENSES		PD BY CK #
PASC - Rent to the URS Club	150.00	1145
Kinko's - Schedules	245.16	1146
PAAS - Storage	80.00	1147
Hotline - Rent and supplies (Linda A)	12.94	1148
H&I - Supplies	55.00	1149
PALSC - H&I Literature	213.00	1150
PI - Expenses (Scott C.)	125.00	1151
Region - Donation	1,000.00	1152
TOTAL EXPENSES	\$1,881.10	
ENDING BANK BALANCE 3/31/07	\$5,071.51	
Holds, Reserves and Not Yet Processed		
Lost Check - 1059	60.29	
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	
Metro Reserve	200.00	
Hotline Reserves	125.00	
PI Coffee Mug Seed Money	420.00	
TOTAL HOLDS AND RESERVES	5,845.29	
AVAILABLE FUNDS		\$(773.78)

Portland Area Service Committee of NA**April 28, 2007****Income and Expenses Report**

BEGINNING BANK BALANCE 3/31/07	\$5,071.51	
INCOME		
SUB-COMMITTEE DONATIONS		
Portland Reach Newspaper - Account Closed	37.01	
TOTAL SUB COMM DONATIONS	\$37.01	
GROUP DONATIONS		
Back to Basics	31.59	x
Clean Freaks	16.00	x
Early Riser	150.00	x
Find the Way	103.57	x
For Those About to Rock	2.00	x
Harold St. Blues	28.00	x
Heart and Soul	20.00	x
Learning to Live	300.00	x
Minute by Minute	50.00	x
Multi-Culture	30.00	x
New Journey	175.00	x
Off the Hook	10.00	x
Recovery Today	129.20	x
Rush Hour	238.00	x
Saturday Night Live	8.50	x
Solution Group	60.67	x
Step on it	65.00	x
Victory	40.00	x
TOTAL GROUP DONATIONS	\$1,457.53	
MISCELLANEOUS INCOME		
TOTAL INCOME	\$1,494.54	
EXPENSES		
		PD BY CK #
PASC Mail Box - USPS	80.00	1153
Hotline - Answernet	360.47	1154
PASC - Rent to the URS Club	150.00	1155
PASC Treasure - Stamps and Supplies (Ron C)	31.92	1156
Void -		1157
PI - Expenses (Scott C.)	114.98	1158
RCM - Traveling Expense (Steve S)	25.25	1159
PALSC - H&I Literature	180.00	1160
H&I - Supplies	55.00	1161
PAAS - Storage	40.00	1162
Oregon Dept. of Justice - Corporate Fees	10.00	1163
TOTAL EXPENSES	\$1,047.62	
ENDING BANK BALANCE 4/28/07	\$5,518.43	
Holds, Reserves and Not Yet Processed		
Lost Check - Check #1059 to H&I	60.29	
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	
Metro Reserve	200.00	
Hotline Reserves	125.00	
PI Coffee Mug Seed Money	420.00	
TOTAL HOLDS AND RESERVES	5,845.29	
AVAILABLE FUNDS		\$(326.86)