

**PORTLAND AREA SERVICE COMMITTEE**

**Income and Expenses Report**

**May 1 - 31, 2020**

<b>BEGINNING BALANCE per last report</b>			<b>\$ 6,865.81</b>
<b>INCOME</b>			
<b>Group Donations At PASC</b>			
Pay Pal			
Shelly G			10.00
Will			114.75
Here and Now			250.00
Jillian M			15.00
Jacqueline M			90.00
David E			50.00
<b>TOTAL GROUP DONATIONS</b>			<b>\$ 529.75</b>
<b>TOTAL INCOME</b>			<b>\$ 529.75</b>
<b>EXPENSES</b>			
Pay Pal Charge		Fee	3.63
		Fee	7.55
		Fee	0.74
		Fee	2.91
		Fee	1.75
Phone.com	EFT	Phone	28.37
			<b>\$ 44.95</b>
			<b>\$ 7,350.61</b>
<b>ENDING BANK BALANCE:</b>			
<b>Area Bank Account Balance</b>			
<b>Activities Subcommittee Bank Account Balance</b>			
<b>Literature Subcommittee Bank Account Balance</b>			
<b>Convention Subcommittee Bank Account Balance</b>			
<b>TOTAL PASC FUNDS</b>			-
<b>HOLDS, RESERVES AND NOT YET PROCESSED</b>			
Prudent reserve - 2 months estimated expenses			3,560.00
CAR: \$160 Reserve			160.00
1/3 Insurance: \$800			800.00
OutReach Reserves			1,239.00
Reserves for PCRNA			75.00
<b>TOTAL HOLDS AND RESERVES</b>			<b>5,834.00</b>
		<b>AVAILABLE FUNDS</b>	<b>\$ 1,516.61</b>
	Reserve for PCRNA (current month)		1,516.61
	Reserve for PCRNA (total for quarter)		<b>\$1,591.61</b>